

City of Seagoville
Combined Fund Summary
FY 2020-2021

Fund Type and Name	October 1 Estimated Fund Balance	Total Receipts	Total Funds Available	Total Expenditures	Transfers In (Out)	September 30 Estimated Fund Balance
Governmental Fund Types						
<i>General Operating Funds</i>						
General Fund	3,070,194	10,815,549	13,885,743	10,677,038	(429,596)	2,779,109
	<u>3,070,194</u>	<u>10,815,549</u>	<u>13,885,743</u>	<u>10,677,038</u>	<u>(429,596)</u>	<u>2,779,109</u>
<i>Debt Service Funds</i>						
General Obligation Debt Service	95,964	490,040	586,004	869,363	348,719	65,360
	<u>95,964</u>	<u>490,040</u>	<u>586,004</u>	<u>869,363</u>	<u>348,719</u>	<u>65,360</u>
<i>Special Revenue Funds</i>						
Police State Forfeiture	4,919	-	4,919	-	-	4,919
Police Federal Forfeiture	1,582	-	1,582	-	-	1,582
Small Grants Fund	12,686	1,150	13,836	1,150	-	12,686
Revenue Recycle Fund	2,824	750	3,574	550	-	3,024
Municipal Court Fund	42,433	9,500	51,933	7,972	-	43,961
Park Development Fund	117,413	600	118,013	-	-	118,013
Hotel Motel Fund	-	25,000	25,000	25,000	-	-
Park Maintenance Fund	70,695	5,000	75,695	-	-	75,695
Animal Shelter Operations	13,290	3,000	16,290	3,000	-	13,290
Animal Shelter Building	4,496	2	4,498	-	-	4,498
Vehicle Replacement	123,415	2,500	125,915	38,813	42,000	129,102
Technology Replacement	9,073	-	9,073	17,500	17,500	9,073
TCLEOSE Fund	2,631	2,000	4,631	1,000	-	3,631
Police Training Fund	4,270	-	4,270	-	-	4,270
Storm Water Fund	144,552	238,665	383,217	37,660	(27,600)	317,957
	<u>554,279</u>	<u>288,167</u>	<u>842,446</u>	<u>132,645</u>	<u>31,900</u>	<u>741,701</u>
<i>Capital Project Funds</i>						
Street Maintenance Fund	434,651	302,500	737,151	600,000	401,281	538,432
2019 Street Projects CIP Fund	4,312,370	25,000	4,337,370	2,234,955	-	2,102,415
2019 New Fire Station Construction Fund	1,105,512	-	1,105,512	1,088,121	-	17,391
Emergency Communication System Fund	74,096	-	74,096	-	-	74,096
	<u>5,926,629</u>	<u>327,500</u>	<u>6,254,129</u>	<u>3,923,076</u>	<u>401,281</u>	<u>2,732,334</u>
Total Governmental Fund Types	<u>9,647,066</u>	<u>11,921,256</u>	<u>21,568,322</u>	<u>15,602,122</u>	<u>352,304</u>	<u>6,318,505</u>
Business-Type Activities						
<i>Water and Sewer Funds</i>						
Water and Sewer Operating Fund	7,775,755	7,248,452	15,024,207	10,028,329	(352,304)	4,643,574
Total Business-Type Activities	<u>7,775,755</u>	<u>7,248,452</u>	<u>15,024,207</u>	<u>10,028,329</u>	<u>(352,304)</u>	<u>4,643,574</u>
Total All Funds	<u>17,422,821</u>	<u>19,169,708</u>	<u>36,592,529</u>	<u>25,630,451</u>	<u>-</u>	<u>10,962,079</u>

**CITY OF SEAGOVILLE
GENERAL FUND FINANCIAL SUMMARY**

	Actual 2017-2018	Actual 2018-2019	Amended 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$3,654,589	\$3,679,057	\$3,484,381	\$3,484,381	\$3,070,194
Revenues					
Property Tax	\$4,291,635	\$4,628,484	\$5,107,374	\$5,143,055	\$5,282,560
Sales Tax	2,521,508	2,857,274	2,750,480	2,746,980	2,858,320
Franchise Fees	684,983	709,783	657,950	644,850	650,150
Sanitation Services	1,044,430	1,062,684	1,117,550	1,100,000	1,104,000
Licenses, Permits and Fees	546,380	983,261	552,395	620,504	336,045
Court and Library Fines	246,836	288,148	233,125	243,250	243,625
Grants and Gifts	132,837	199,745	288,349	206,386	285,849
Other Revenues	33,472	52,381	28,000	25,400	28,000
Transfers In	379,904	379,904	379,904	406,865	406,904
Total Revenues	\$9,881,985	\$11,161,664	\$11,115,127	\$11,137,290	\$11,195,453
Total Available Funds	\$13,536,574	\$14,840,721	\$14,599,508	\$14,621,671	\$14,265,647
Expenditures					
General Government	890,391	930,109	971,040	990,898	976,286
Public Safety	4,603,974	4,912,130	5,593,695	5,377,457	5,873,383
Community Services	1,344,069	1,423,087	1,480,843	1,484,935	1,536,031
Community Development	1,191,236	1,280,794	1,593,018	1,425,084	1,473,289
Non-Departmental	351,024	410,663	382,130	427,766	396,330
Tuition Reimbursement Program	-	1,000	15,000	-	5,000
Quint Debt Service	72,000	68,210	67,500	67,054	67,500
Reserve for Capital Expenditures	32,313	12,308	11,500	6,700	6,700
Transfer to Street Maintenance Fund	431,850	431,850	750,000	750,000	401,281
Transfer to Debt Service	-	-	-	-	348,719
Transfer to IT Replacement Fund	17,500	17,500	17,500	17,627	17,500
Total Operations	\$8,934,357	\$9,487,651	\$10,882,226	\$10,547,521	\$11,102,019
Increase (Decrease) in Fund Balance	\$947,628	\$1,674,013	\$232,901	\$589,769	\$93,434
One Time Use of Fund Balance	\$ 923,161	\$ 1,868,689	\$ 1,013,737	\$ 1,003,956	\$ 384,519
Ending Fund Balance	\$3,679,057	\$3,484,381	\$2,703,545	\$3,070,194	\$2,779,109
Required Fund Balance (60 Days)	\$1,468,661	\$1,559,614	\$1,788,859	\$1,733,839	\$1,824,989
Amount over Required Fund Balance	\$2,210,397	\$1,924,767	\$914,686	\$1,336,355	\$954,120
<i>Days of Fund Balance</i>	<i>150.3</i>	<i>134.0</i>	<i>90.7</i>	<i>106.2</i>	<i>91.4</i>
<i>1 day of operations</i>	<i>\$24,478</i>	<i>\$25,994</i>	<i>\$29,814</i>	<i>\$28,897</i>	<i>\$30,416</i>

**CITY OF SEAGOVILLE
GENERAL FUND FINANCIAL SUMMARY**

	Actual 2017-2018	Actual 2018-2019	Amended 2019-2020	Projected 2019-2020	Proposed 2020-2021
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NOTE:

Proposed Use of Fund Balance

Patrol Vehicle	128,444	-	126,246	126,000	141,982
Other FY Use of Fund Balance	-	187,413	245,273	233,904	112,742
New Fire Station	-	1,235,000	-	-	-
Toy Drive	175	-	-	-	-
Information Technology	13,876	-	-	-	-
Animal Services Vehicle	35,247	35,594	-	-	-
Street Equipment	157,614	-	112,515	118,170	-
CO Bruce Park Restroom Facility	-	89,586	-	-	-
Fire Station Study	5,500	-	-	-	-
Firefighting Equipment	91,675	-	17,774	17,719	62,795
Community Development Equipment	10,587	-	22,981	22,981	-
Security Equipment	10,355	-	-	-	-
Transfer to Street Maintenance	300,000	-	-	-	-
2019 Republic Storm Debris Pickup	-	53,809	-	-	-
Vehicle Replacement Fund	42,000	42,000	42,000	42,000	3,187
Debt Service Payment 2020 Fire Truck	-	-	-	-	38,813
Park Improvements from Park Maintenance	-	113,058	-	-	-
Grant Funded Equipment - Police	79,865	-	-	-	-
Parks Equipment	-	-	14,198	14,197	-
Animal Services Roof Repair	-	-	4,000	-	-
Park Improvements at Central	-	-	400,000	400,000	-
Emergency Siren Replacement	5,300	65,915	25,000	25,000	25,000
Repayment of Loan for City Hall Roof Repair	42,524	46,314	3,750	3,985	-

TOTAL

	923,161	1,868,689	1,013,737	1,003,956	384,519
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	Actual 2018-2019	Amended 2019-2020	Projected 2019-2020	Proposed 2020-2021
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Other FY Use of Fund Balance

Engine 1 refurbishment	33,036	-	-	-
Bunker gear safety equipment	3,000	-	-	-
Technical rope rescue gear	1,000	-	-	-
Animal Control facility interior lighting	4,838	-	-	-
Police vehicles	98,704	-	-	-
Police equipment (handguns, shotguns, rifles)	17,865	9,096	9,096	12,742
New detective computer	-	-	-	-
Plotter and ARCGIS software	-	-	-	-
City Hall LED Sign	-	100,000	94,950	-
Quality of Life Project	-	-	-	100,000
City Hall HVAC Replacement	-	50,119	50,119	-
Library Carpet Replacement	-	21,874	21,874	-
Transportation Shelter Concrete Pad	-	6,500	0	-
Building Inspection vehicle	28,969	57,684	57,865	-
Additional election	-	-	-	-

	187,413	245,273	233,904	112,742
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**CITY OF SEAGOVILLE
GENERAL FUND
REVENUES BY CATEGORY**

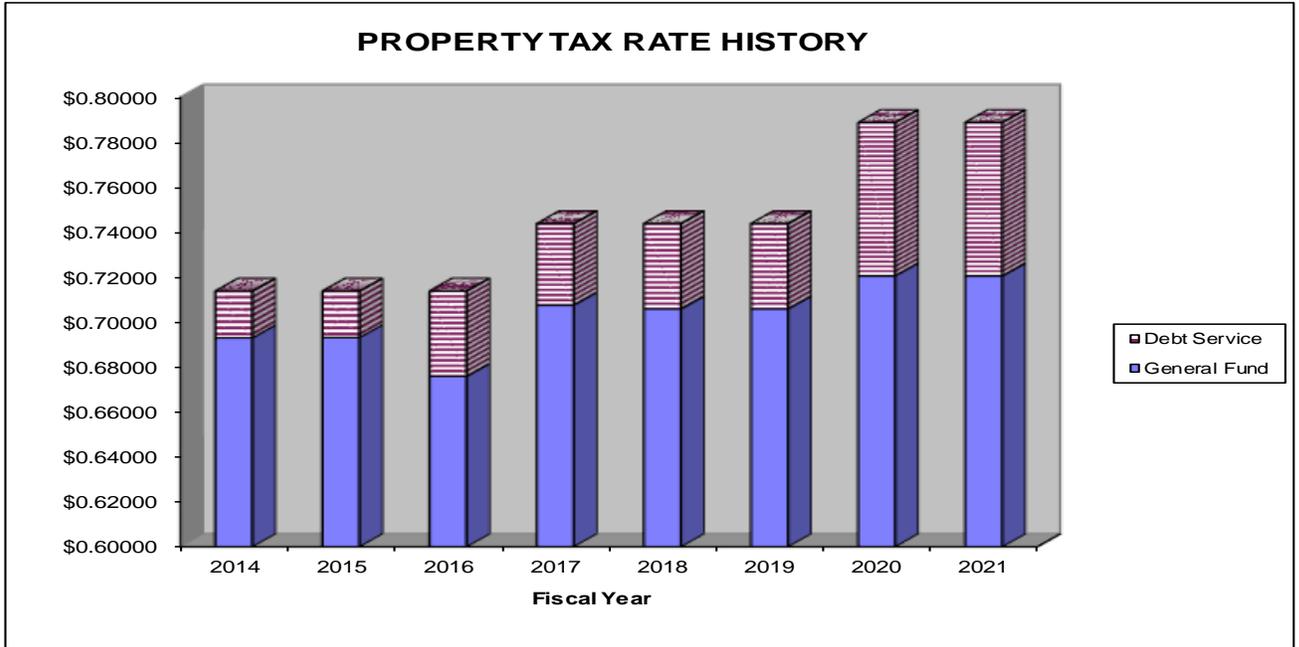
	Actual 2017-2018	Actual 2018-2019	Amended 2019-2020	Projected 2019-2020	Proposed 2020-2021
REVENUES					
Property Taxes:					
9010 Current ad valorem taxes	\$ 4,031,611	\$ 4,491,976	\$ 5,005,374	\$ 5,064,000	\$ 5,180,560
9020 Delinquent ad valorem taxes	213,850	69,229	59,000	27,000	59,000
9030 Penalty and interest	46,174	67,279	43,000	52,055	43,000
Total Property Taxes	4,291,635	4,628,484	5,107,374	5,143,055	5,282,560
Sales and Use Tax:					
9040 Sales tax (Prop tax alternative)	836,242	951,248	915,325	915,325	951,940
9120 Sales tax	1,672,485	1,902,496	1,830,655	1,830,655	1,903,880
9121 Mixed beverage tax	12,781	3,530	4,500	1,000	2,500
Total Sales and Use Tax	2,521,508	2,857,274	2,750,480	2,746,980	2,858,320
Franchise Fees:					
9100 Electric	424,029	464,450	425,000	425,000	430,000
9101 Gas	76,511	83,794	75,000	72,250	72,250
9102 Cable	35,885	38,287	36,000	32,000	32,000
9103 Telephone	42,161	37,420	40,000	38,000	38,000
9104 Sanitation	61,127	61,908	59,950	62,000	62,000
9108 PEG	31,038	11,666	11,500	6,700	7,000
9110 All Other	14,232	12,258	10,500	8,900	8,900
Total Franchise Fees	684,983	709,783	657,950	644,850	650,150
Sanitation	1,044,430	1,062,684	1,117,550	1,100,000	1,104,000
Licenses, Permits and Fees					
9230 Animal Shelter	180	-	-	-	-
9240 Inspection Fees	-	-	-	-	-
9241 Food Health Certificates	69,316	73,865	70,000	50,000	60,000
9242 Certificate of Occupancy	6,854	7,975	6,500	15,000	6,500
9243 Flea Market Permits	-	-	-	410	-
9244 Food Administrative Fee	14,025	14,300	14,000	10,000	12,000
9245 Beer and Wine Permit Fees	360	600	400	240	250
9246 Food Handler/Manager Certification	6,890	6,250	5,700	4,000	4,000
9250 Zoning and Plat Fees	16,237	38,931	13,000	11,000	13,000
9251 Parks Development Fee	10	40	-	-	-
9270 Court Admin Fees	1,051	1,100	750	750	750
9280 Culvert Fees	650	-	-	-	-
9303 Administrative Fee	259	173	150	150	150
9311 Building Permit Fees	170,643	456,532	360,000	360,000	162,500
9314 Subdivision Inspection Fees	171,149	282,280	-	95,600	-
9315 Fire Dept Permits	50,748	58,027	45,000	38,250	40,000
9320 Misc Permits	729	773	500	150	500
9330 Misc Licenses	15,880	20,419	14,950	14,950	14,950
9409 Court Online Fees	892	1,581	950	950	950
9760 Burglar Alarm Fees	10,013	9,922	10,000	8,559	10,000
9770 Tower Rental Fees	10,494	10,494	10,495	10,495	10,495
Total Licenses, Permits and Fees:	546,380	983,261	552,395	620,504	336,045

**CITY OF SEAGOVILLE
GENERAL FUND
REVENUES BY CATEGORY**

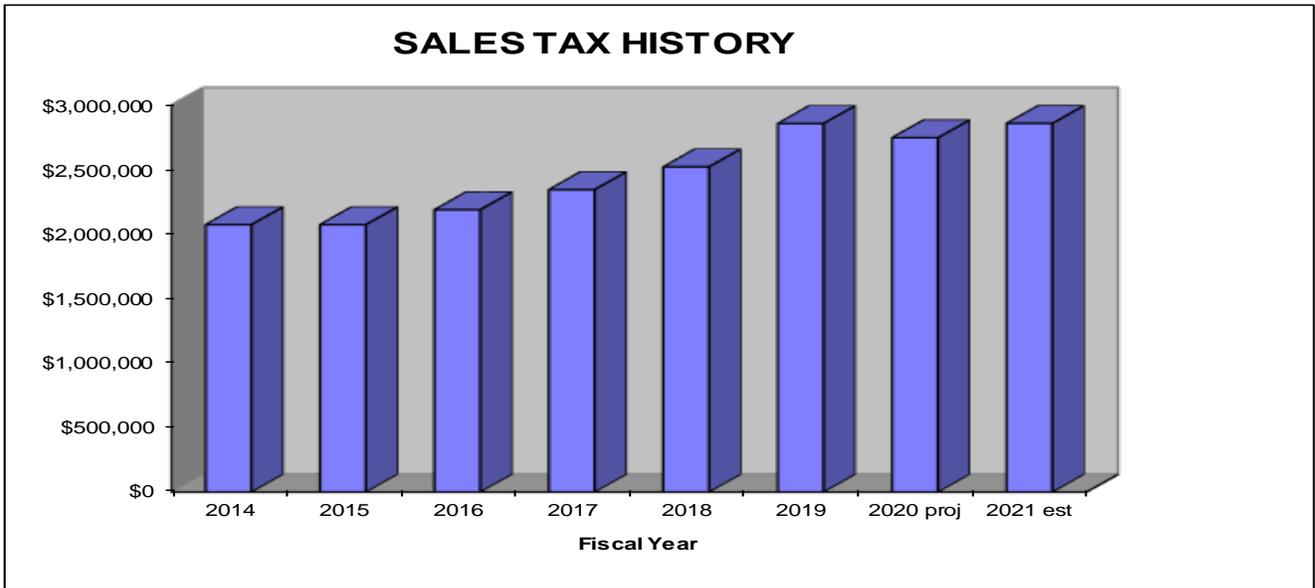
	Actual 2017-2018	Actual 2018-2019	Amended 2019-2020	Projected 2019-2020	Proposed 2020-2021
Court and Library Fines					
9410 Court	243,792	270,045	230,625	230,625	230,625
9415 Child Safety Fee	-	14,199	-	10,500	10,500
9420 Library	3,044	3,904	2,500	2,125	2,500
Total Fines	246,836	288,148	233,125	243,250	243,625
Grants and Gifts					
9232 Toy Drive	51	184	150	-	-
9510 Senior Grants	28,865	33,600	33,500	33,500	30,000
9515 Senior Center Adm Reimbursement	19,876	19,788	10,000	12,500	6,100
9625 SEDC Capital Grant	-	142,425	94,950	94,950	100,000
9531 Capital Acquisition Grant	79,865	-	-	-	-
9532 SAFER Grant	-	-	145,749	63,036	145,749
9550 Senior Part. Contrib. Meals	4,181	3,748	4,000	2,400	4,000
	132,837	199,745	288,349	206,386	285,849
Other					
9610 Interest	27,050	40,775	25,000	22,500	25,000
9730 Misc	6,459	3,934	3,000	2,900	3,000
9740 Cash Over/Short	(37)	2	-	-	-
Insurance Recovery	-	7,671	-	-	-
	33,472	52,381	28,000	25,400	28,000
Transfers					
9111 Franchise - Water	74,826	74,826	74,826	74,826	74,826
9112 Franchise - Sewer	79,034	79,034	79,034	79,034	79,034
9615 Drainage Fund	27,600	27,600	27,600	27,600	27,600
9620 G&A Recovery W&S	198,444	198,444	198,444	198,444	198,444
9621 G&A Recovery SEDC	-	-	-	26,961	27,000
	379,904	379,904	379,904	406,865	406,904
TOTAL REVENUES	\$ 9,881,985	\$11,161,664	\$11,115,127	\$11,137,290	\$11,195,453

**CITY OF SEAGOVILLE
GENERAL FUND SUMMARY OF EXPENDITURES**

	Actual 2017-2018	Actual 2018-2019	Amended 2019-2020	Projected 2019-2020	Proposed 2020-2021
Expenditures					
City Council	\$2,076	\$1,234	\$9,450	\$3,450	\$9,450
City Manager	212,610	217,823	225,364	240,188	251,396
City Secretary	104,516	115,869	115,846	115,437	124,197
Information Technology	82,513	100,284	104,646	118,000	121,618
Human Resources	115,105	125,185	131,812	130,727	139,379
Finance	373,571	369,714	383,922	383,096	330,246
General Government	\$890,391	\$930,109	\$971,040	\$990,898	\$976,286
Police	\$2,012,604	\$2,112,528	\$2,386,782	\$2,283,128	\$2,494,897
Fire	1,714,929	1,845,843	2,133,885	2,070,449	2,217,676
EMS	164,080	167,362	167,362	170,709	170,709
Support Services	603,192	673,593	787,590	740,810	868,543
Animal Services	109,169	112,806	118,076	112,361	121,558
Public Safety	\$4,603,974	\$4,912,130	\$5,593,695	\$5,377,457	\$5,873,383
Municipal Court	\$ 164,852	\$ 169,700	\$ 174,344	\$ 174,482	\$ 179,520
Library	181,284	220,460	227,567	228,682	235,940
Senior Center	195,133	202,748	210,219	205,071	209,858
Sanitation	802,800	830,180	868,713	876,700	910,713
Community Services	\$ 1,344,069	\$ 1,423,087	\$ 1,480,843	\$ 1,484,935	\$ 1,536,031
Building Inspection and Services	\$ 344,439	\$ 396,453	\$ 449,533	\$ 410,326	\$ 409,671
Health Inspector	-	-	113,322	103,057	117,217
Code Enforcement	184,818	171,942	194,790	190,812	200,376
Streets	317,441	362,432	373,413	388,044	395,989
Parks	259,247	254,177	359,919	232,334	242,280
Planning	85,291	95,790	102,041	100,511	107,756
Community Development	\$ 1,191,236	\$ 1,280,794	\$ 1,593,018	\$ 1,425,084	\$ 1,473,289
Non-Departmental	\$351,024	\$410,663	\$382,130	\$427,766	\$396,330
Quint Debt Service	\$ 72,000	\$ 68,210	\$ 67,500	\$ 67,054	\$ 67,500
Reserve for Capital Expenditures (PEG)	\$ 8,061	\$ 12,308	\$ 11,500	\$ 6,700	\$ 6,700
Total Operations	\$8,460,755	\$9,037,301	\$10,099,726	\$9,779,894	\$10,329,519
Transfers	\$449,350	\$449,350	\$767,500	\$767,500	\$767,500
TOTAL OPERATIONS AND TRANSFERS	\$8,910,105	\$9,486,651	\$10,867,226	\$10,547,394	\$11,097,019



Fiscal Year	2014	2015	2016	2017	2018	2019	2020	2021
General Fund	\$ 0.69296	\$ 0.69310	\$ 0.67581	\$ 0.70750	\$ 0.70580	\$ 0.70580	\$ 0.72050	\$ 0.72050
Debt Service	\$ 0.02084	\$ 0.02071	\$ 0.03800	\$ 0.03630	\$ 0.03800	\$ 0.03800	\$ 0.06830	\$ 0.06830
TOTAL	\$ 0.71379	\$ 0.71381	\$ 0.71381	\$ 0.74380	\$ 0.74380	\$ 0.74380	\$ 0.78880	\$ 0.78880



Fiscal Year	2014	2015	2016	2017	2018	2019	2020 proj	2021 est
Sales Tax	2,073,358	2,073,504	2,189,064	2,344,995	2,521,508	2,857,274	2,746,980	2,858,320



City Council

City Council

1. Legislative and policymaking body of the City.
2. Approves annual budget and sets tax rates.
3. Adopts ordinances and resolutions.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT CITY COUNCIL	01/01

PROGRAM EXPENDITURES:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	1,234	9,450	3,450	9,450
CAPITAL OUTLAY				
PROGRAM TOTAL	1,234	9,450	3,450	9,450

PERSONNEL SUMMARY:

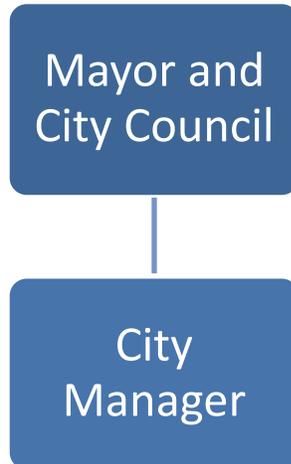
	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:



CITY OF SEAGOVILLE, TEXAS

City Manager



PROGRAM DESCRIPTION

The Office of City Manager is responsible for the day to day operations of the City including the hiring and supervision of all City department heads. The City Manager's office provides leadership and management in all levels of the organization.

FY 2020 ACCOMPLISHMENTS

3% pay increase for all employees

Increased property tax based funding of street maintenance program to \$750,000.

Conducted the City Annual Boards and Commissions Banquet.

Maintained fund financial reserves above the guidelines set by the City Council.

Provided ongoing direction to the City's economic and community development initiatives resulting in Panda Express restaurant

Assisted the Seagoville Economic Development Corporation in the provision of financial stimulus packages to local businesses.



FY 2020 ACCOMPLISHMENTS (continued)

Prepare and obtained approval of the FY 2020 operating budget

GOALS FOR FISCAL YEAR 2021

CITYWIDE GOAL (1) – ENHANCE THE QUALITY OF LIFE IN SEAGOVILLE

Provide leadership to the City's ongoing civic academy initiative.

CITYWIDE GOAL (2) – FORMALLY DEVELOP COLLABORATIVE EFFORTS IN COMMUNITY AND ECONOMIC DEVELOPMENT

Facilitate continuing discussions regarding collaborative efforts with the Seagoville Economic Development Corporation concerning retail, commercial and light manufacturing opportunities.

CITYWIDE GOAL (3) – MAINTAIN THE CITY OF SEAGOVILLE AS A SAFE, CLEAN AND ATTRACTIVE COMMUNITY

Insure continued funding of the Litter Crew program.
Provide funding for major street renovation projects.

CITYWIDE GOAL (4) – MAINTAIN A QUALITY WORKPLACE FOR EMPLOYEES

Conduct at least two employee appreciation picnics on the City Hall lawn.
Work to increase employee pay in the FY 2020 – 2021 budget.

CITYWIDE GOAL (5) – TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Work to maintain City Council General Fund and Water and Sewer Fund reserve requirements.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT CITY MANAGER	01/02

PROGRAM EXPENDITURES:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
PERSONNEL	216,211	223,124	238,558	249,156
SUPPLIES				
CONTRACTUAL SERVICES	1,613	2,240	1,630	2,240
CAPITAL OUTLAY				
PROGRAM TOTAL	217,823	225,364	240,188	251,396

PERSONNEL SUMMARY:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
FULL TIME POSITIONS:				
City Manager	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	1

SIGNIFICANT BUDGET CHANGES:

Personnel: Includes 3% pay increase



Program: City Manager's Office

GOAL	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Enhance the Quality of Life in Seagoville				
Objectives				
Participate in hosting the City's annual civic academy	Yes	Yes	Yes	Yes
Develop Collaborative Efforts in Community and Economic Development				
Objectives				
Discussions with Seagoville Economic Development				
Indicator: Joint City Council/SEDC Board meetings	1	1	3	1
Maintain Seagoville As A Safe, Clean and Attractive Community				
Objectives				
Continued funding of the Litter Crew Program	Yes	Yes	Yes	Yes
Provide funding for an additional police officer, building inspector, firefighter and dispatch supervisor	Yes	Yes	Yes	NA
Provide funding for an additional police officer and health inspector	NA	NA	NA	Yes
Provide funding for major drainage projects	Yes	Yes	Yes	Yes
Maintain A Quality Workplace For Employees				
Objectives				
Conduct two employee appreciation picnics	Yes	Yes	Yes	Yes
Work to increase employee pay annually	Yes	Yes	Yes	Yes
Transparent and Responsive Governance and Business Services				
Objectives				
Indicator: Number of Days of Fund Reserve in General Fund and Water and Sewer Fund (Council Policy = 60 Days)				
General Fund	134.0	90.7	106.2	91.4
Water and Sewer Fund	436.1	297.2	465.1	241.2



City Secretary

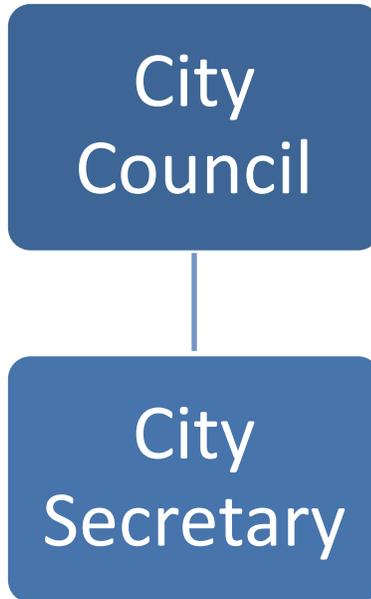
City Secretary

1. Posts notices, attends & records all Council meetings.
2. Administers elections.
3. Administers state-mandated records management program.



CITY OF SEAGOVILLE, TEXAS

City Secretary



PROGRAM DESCRIPTION

The Office of City Secretary strives to provide information and service to the citizens and the City Council by administering a state-mandated records management program, coordinating boards and commissions appointments, preparing official minutes for all Council meetings, preparing agenda packets for City Council meetings, retaining the corporate seal of the City, conducting City elections, and ensuring codification of the City's ordinances. This office also assists with special events such as receptions and supplies secretarial and administrative support to the Mayor and City Council as needed.

FY 2020 ACCOMPLISHMENTS

Posted agenda for all meetings occurring in FY 2020

Posted minutes for all meetings occurring in FY 2020

Successfully completed Open Records Requests

May 2020 local election

Conducted Records Management Program in accordance with State law

Organized the third annual Boards & Commissions Banquet



GOALS FOR FISCAL YEAR 2021

CITYWIDE GOAL (1) – ENHANCE THE QUALITY OF LIFE IN SEAGOVILLE

Participate in hosting the City's annual civic academy.

CITYWIDE GOAL (5) – TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Conduct Records Management Program in accordance with State law.

Administer all City elections in full compliance with the City Charter and the Texas Election Code.

Post Council minutes on the City's website within 3 days upon approval.

Post agendas 72 hours before public meetings as required by state law.

Post approved ordinances on the City's website prior to the annual codification of the Code of Ordinances.

Fill all Public Information requests in a timely manner and in accordance to the Public Information Act.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT CITY SECRETARY	01/03

PROGRAM EXPENDITURES:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
PERSONNEL	88,311	90,531	92,512	98,882
SUPPLIES	92	1,875	1,875	1,875
CONTRACTUAL SERVICES	27,467	23,440	21,050	23,440
CAPITAL OUTLAY				
PROGRAM TOTAL	115,869	115,846	115,437	124,197

PERSONNEL SUMMARY:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
FULL TIME POSITIONS:				
City Secretary	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	1

SIGNIFICANT BUDGET CHANGES:

Personnel: Includes 3% increase.



Department: City Secretary Office

GOAL	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Transparent and Responsive Governance and Business Services				
Objectives				
Conduct Records management program in accordance with State law Indicator: Obtain Certificate of Completion from Texas State Library		Yes		
Administer all City elections in full compliance with the City Charter and the Texas Election Code		Yes		
Post Council agendas 72 hours before public meetings as required by State law		Yes		
Post approved ordinances on the City's website prior to the quarterly codification of the Code of Ordinances		Yes		
Enhance the Quality of Life in Seagoville				
Objectives				
Participate in hosting the City's annual civic academy	Yes	Yes		Yes
OUTPUTS				
City Council meetings		35		
Ordinances adopted		20		
Resolutions adopted		65		
Open records requests processed		350		
Preparation of Council agenda packets		35		
Elections held		1		
EFFICIENCIES				
Quantity of records deemed eligible for destruction and destroyed		50 boxes		
EFFECTIVENESS				
Percent of approved Council Minutes posted on website within 3 days of approval		99%		



Information Technology

Information Technology

1. Administer contract with Baxter Technology Services to maintain the City's technology systems.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT INFORMATION TECHNOLOGY	01/22

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	100,284	104,646	118,000	121,618
CAPITAL OUTLAY				
PROGRAM TOTAL	100,284	104,646	118,000	121,618

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
	0	0	0	0
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:

Contractual Services: Includes increase for network security services and data storage.



Human Resources

Human Resources

1. Provide centralized personnel services (hiring, benefits) for all City departments.



CITY OF SEAGOVILLE, TEXAS

Human Resources



PROGRAM DESCRIPTION

The Director of Administrative Services serves as support for all City departments and employees by administering all employee related activities, interpreting and updating policies, monitoring and accurately maintaining employee records, managing group benefits and workers' compensation, all city insurance activity and keeping the City in compliance with all applicable employment laws.

FY 2020 ACCOMPLISHMENTS

Advertise and provide support to department directors successfully filling open positions.

Established new employee orientation process.

Researched, ensured and reported mandated Compliance Training for employees and Governing Body.



GOALS FOR FISCAL YEAR 2021

CITYWIDE GOAL (1) – ENHANCE THE QUALITY OF LIFE IN SEAGOVILLE

By the third quarter of FY 2021, participate with other departments in hosting Leadership Seagoville.

Partner with Seagoville High School to host the City's First Teen-Youth Leadership Seagoville Program.

First quarter of FY2021, host Health, Safety and Fitness Fair for employees and community.

CITYWIDE GOAL (6) – MAINTAIN A QUALITY WORKFORCE FOR EMPLOYEES

Work cooperatively throughout the fiscal year with all City staff to ensure compliance with all local, state and federal rules and regulations.

By the 2nd quarter of FY2021, finalize and implement new employee on-boarding program.

Research and implement new recruiting techniques for improved advertising and hiring procedures to increase applicant numbers and quality in all departments.

Complete and distribute updated Employee Handbook.

Complete a comprehensive review of employee pay and job evaluation.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT HUMAN RESOURCES	01/23

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	118,528	121,112	121,678	128,679
SUPPLIES	768	1,400	1,399	1,400
CONTRACTUAL SERVICES	5,888	9,300	7,650	9,300
CAPITAL OUTLAY				
PROGRAM TOTAL	125,185	131,812	130,727	139,379

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Director	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	1

SIGNIFICANT BUDGET CHANGES:



Department: Human Resources

GOAL	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Maintain a Quality Workforce for Employees				
Objectives				
Percentage of turnover as a measure of staff stability and staff satisfaction	3.50%	4.00%	2.00%	2.00%
Number of Workers' Compensation Claims	2	2	5	3
Percentage of employees receiving annual performance evaluations	100%	100%	100%	100%
Work cooperatively with City staff to ensure compliance with all local, state and federal rules and regulations Indicator: Successful claims and lawsuits against the City	None	None	None	None
Hosting annual employees health fair	Yes	Yes	Yes	Yes
Enhance the Quality of Life in Seagoville				
Objectives				
Participate in hosting the City's annual civic academy	Yes	Yes	Yes	Yes



Finance

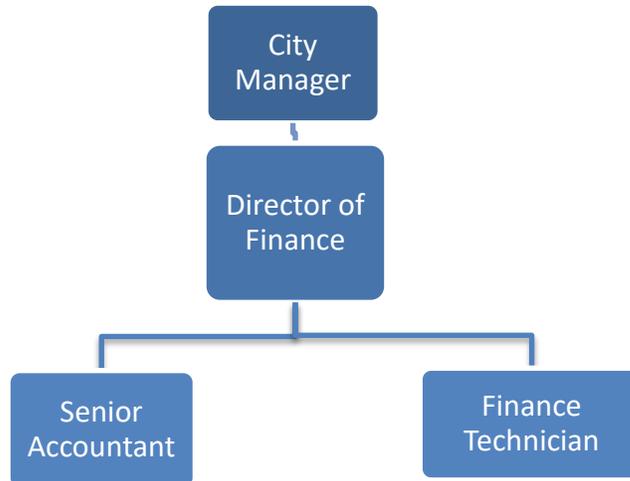
Finance

1. Handles financial affairs, i.e., disbursement and investing city funds
2. Manages the bond and debt service requirements.
3. Responsible for internal and external financial reporting.



CITY OF SEAGOVILLE, TEXAS

Finance



PROGRAM DESCRIPTION

The Finance program is responsible for providing quality financial services to the citizens and customers of the City of Seagoville in a professional manner. Specific responsibilities include, but are not limited to, accounts payable, payroll, fixed assets, banking services, investments, debt management, internal and external financial reporting and annual budget preparation.

FY 2020 ACCOMPLISHMENTS

Obtained the GFOA financial reporting achievement award for the FY 2019 Comprehensive Annual Financial Report

Obtain the GFOA distinguished budget presentation award for the FY 2020 annual budget document.

Received the FY 2019 GFOA popular annual reporting award.

GOALS FOR FISCAL YEAR 2021

CITYWIDE GOAL (1) – ENHANCE THE QUALITY OF LIFE IN SEAGOVILLE

Participate in hosting the City's annual civic academy.



GOALS FOR FISCAL YEAR 2021 (continued)

**CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE
AND BUSINESS SERVICES**

Obtain the GFOA financial reporting achievement award for the FY 2020 Comprehensive Annual Financial Report.

Obtain the GFOA distinguished budget presentation award for the FY 2021 annual budget document.

Obtain the GFOA popular annual financial reporting award.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
GENERAL GOVERNMENT FINANCE	01/04

PROGRAM EXPENDITURES:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
PERSONNEL	307,581	317,977	319,091	192,301
SUPPLIES	426	500	350	500
CONTRACTUAL SERVICES	61,707	65,445	63,655	137,445
CAPITAL OUTLAY				
PROGRAM TOTAL	369,714	383,922	383,096	330,246

PERSONNEL SUMMARY:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
FULL TIME POSITIONS:				
Director of Finance	1	1	1	0
Senior Accountant	1	1	1	1
Finance Technician	1	1	1	1
TOTAL FULL TIME:	3	3	3	2
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	3	3	3	2

SIGNIFICANT BUDGET CHANGES:

Personnel

Elimination of a position, and privatization of some accounting duties

Contractual Services

Includes engagement of a consultant to provide ongoing assistance to staff



Department: Finance

GOAL	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Transparent and Responsive Governance and Business Services				
Objectives				
Reduce average days to reconcile bank statements				
Indicator: Average number of days to reconcile bank statements	5	5	5	5
Receipt of GFOA Financial Reporting Excellence Award with five or less GFOA review comments				
Indicators: Receipt of GFOA Financial Reporting Excellence Award Number of GFOA review comments	Yes	Yes	Yes	Yes
Completion of annual audit and annual financial report with three or less audit adjustments				
Indicator: Number of audit adjustments	1	2	2	2
Receipt of GFOA Popular Financial Reporting Award	Yes	Yes	Yes	Yes
Receipt of GFOA Distinguished Budget Presentation Award with three or less GFOA review comments				
Indicators: Receipt of GFOA Distinguished Budget Presentation Award Number of GFOA review did not satisfy scores	Yes	Yes	Yes	Yes
Enhance the Quality of Life in Seagoville				
Objectives				
Participate in the City's civic academy	Yes	Yes	NA	



Police

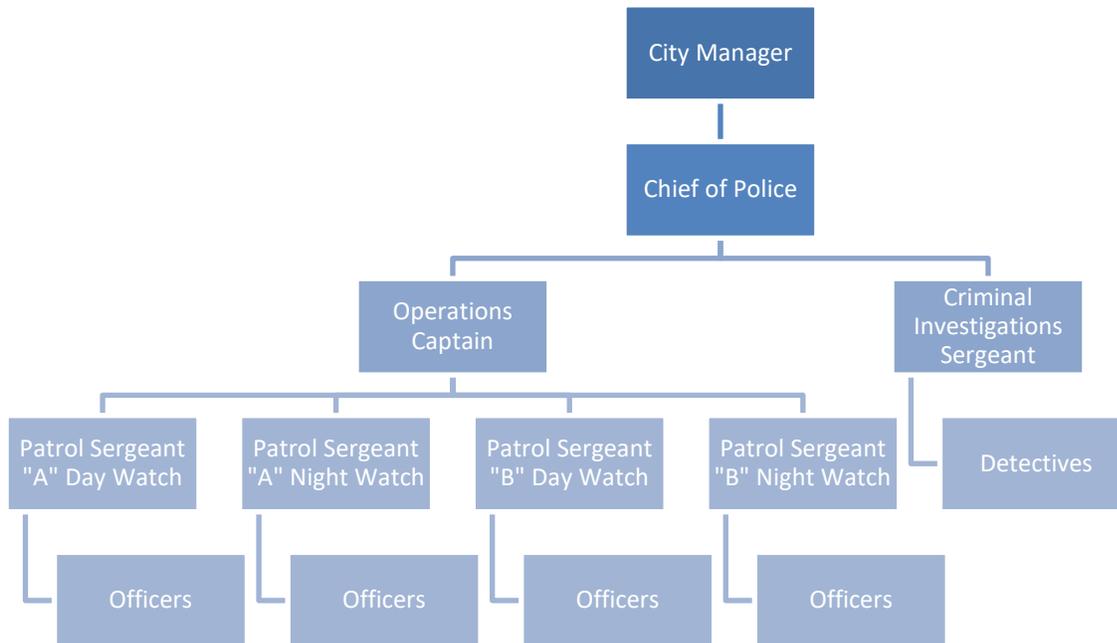
Police

1. Provides law enforcement and public safety to the citizens of Seagoville.
2. Provides 24 hour police patrol & emergency response.
3. Provide support and follow up investigations on all open cases.



CITY OF SEAGOVILLE, TEXAS

Police



PROGRAM DESCRIPTION

Public safety is an essential program in every city, town or county. The main function of public safety is to preserve and protect life, liberty and property in a professional and courteous manner for all. The Seagoville Police department is comprised of 24 full time sworn officers, 4 part-time sworn officers and 16 civilian members. We have four sections within the organization including the Patrol division, Criminal Investigations, Communication division and Records division. We all work together as a team to provide safety and security to the citizens of Seagoville. In addition we strive to build strong relationships with everyone in the community through our daily interactions with the public as well as our programs such as the Citizens Police Academy and Citizens on Patrol. Our agency is certified by the Texas Police Chief's Best Practices Program.



FY 2020 ACCOMPLISHMENTS

During the first half of the 2019 / 2020 fiscal year, the Seagoville Police Department has accomplished the following:

- Reduced the part one crime rate by 23.58% over this same time period last year.
- We are currently fully staffed with full time sworn personnel, and fully staffed in communications, with one technician in the early stages of training.
- With the retirement of Officer Kenny Dickerson after 25 years of dedicated service to the City, we managed to fill the Crime Prevention position with an experienced Crime Prevention Officer who will carry on this very important role.
- Captain Davis and Sgt. Talley took on the project and revamped our Citizens Police Academy program to make it more focused on our City, involving our Officers and our department. With recent developments beyond our control the Citizens Police Academy and Citizens on Patrol (COP) programs have been suspended with hopes of bring them back either later this summer, or fall of 2020.
- We have successfully completed and passed our TCOLE training audit through the State with an exemplary level of proficiency in all areas. In fact, Field Agent Malcom Jackson advised and asked our permission to use us as a model agency for others. In addition to the TCOLE training audit, we also had our TCOLE personnel audit this year, which we also successfully passed with no deficiencies.
- Last but certainly not least, our new 700 MHz radios through the GMRS system is fully functional and working great. A huge thank you to City Management and Finance for making this a reality for our public safety personnel.



GOALS FOR FISCAL YEAR 2020

CITYWIDE GOAL (1) – ENHANCE THE QUALITY OF LIFE IN SEAGOVILLE

Participate in hosting the City's annual civic academy.

CITYWIDE GOAL (3) – MAINTAIN THE CITY OF SEAGOVILLE AS A SAFE, CLEAN AND ATTRACTIVE COMMUNITY

The number one goal of the Seagoville Police Department is the safety and security of those who live, work and visit this fine City. We achieve this goal by providing fair, prompt and professional service to the citizens of Seagoville. We measure the success of this goal by looking at the number of sustained citizen complaints filed, which have been (0) zero. By maintaining a highly trained staff and the equipment to perform these tasks, we can accomplish these tasks with confidence.

Our number two goal is crime reduction and prevention through pro-active measures such as traffic enforcement, along with detection, apprehension and prosecution of those you commit criminal acts in our community. Thus far in this fiscal year we have managed to accomplish a 23.58% reduction in part one crime statistics and we hope to be able to continue this trend through the remainder of this fiscal year and into fiscal year 2021.

Our number three goal is to provide good fiscal management. The citizens and business owners of this community expect and deserve to have their tax dollars spent wisely. We strive to ensure that every purchase we make, we are spending their money legally and wisely. We accomplish this goal through maintaining cooperative purchasing agreements, researching established prequalified vendors through the HUB Historically Underutilized Business bidders list, Buyboard, Texas Smart Buy program, etc.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
PUBLIC SAFETY POLICE	01/08

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	1,917,139	2,161,808	2,081,612	2,258,190
SUPPLIES	130,380	153,665	124,005	153,615
CONTRACTUAL SERVICES	65,009	71,309	77,511	83,092
CAPITAL OUTLAY				
PROGRAM TOTAL	2,112,528	2,386,782	2,283,128	2,494,897

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Chief	1	1	1	1
Captain	1	1	1	1
Sergeant	6	6	6	6
Police Officer	16	18	18	18
TOTAL FULL TIME:	24	26	26	26
PART TIME POSITIONS:				
Crossing Guard	0.75	0.75	0.75	0.75
Police Officer	1.15	1.15	1.15	1.15
TOTAL PART TIME:	1.9	1.9	1.9	1.9
TOTAL FULL TIME EQUIVALENT	25.9	27.9	27.9	27.9

SIGNIFICANT BUDGET CHANGES:

Personnel: Includes 3% Salary increase for officers.



Department: Police

GOAL	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Maintain the City of Seagoville as a Safe, Clean and Attractive Community				
Objectives				
Reduce the occurrences of Part I crimes in the City				
Indicator: Number of Part I crimes	370	450	400	425
Provide Services in an efficient manner				
Indicators: Response time to Priority one calls	6:18	6:25	6:23	6:30
Full staffing of full and part time personnel	Yes	Yes	Yes	Yes
Sworn Officers per 1,000 Population	1.62	1.62	1.62	1.62
Provide high quality community oriented services with sensitivity				
Indicators: Complete Annual Racial Profiling report by end of March	Yes	Yes	Yes	Yes
Number of Citizen complaints	0	0	0	0
Number of Citizen Police academies	1	2	0	1
Maintain a Texas Police Chiefs Best Practices Certified Police Department	Yes	Yes	Yes	Yes
Enhance the Quality of Life in Seagoville				
Objectives				
Participate in hosting the City's civic academy	Yes	Yes	Yes	
OUTPUTS				
Calls for Service	18,357	16,950	19,850	20,000
Arrests	450	575	400	450
Citation Violations	2,022	2,250	1,840	2,000
Part I Crimes	370	430	400	425
EFFICIENCIES				
Sworn Officers per 1,000 Population	1.50	1.50	1.50	1.50
Part Time Police Officers per 1,000 Population	0.11	0.11	0.11	0.11
EFFECTIVENESS				
Value of Property Stolen	\$1,430,050	\$1,050,000	\$1,406,322	\$ 1,500,000
Value of Property Recovered	\$798,336	\$605,000	\$600,000	\$750,000



Fire

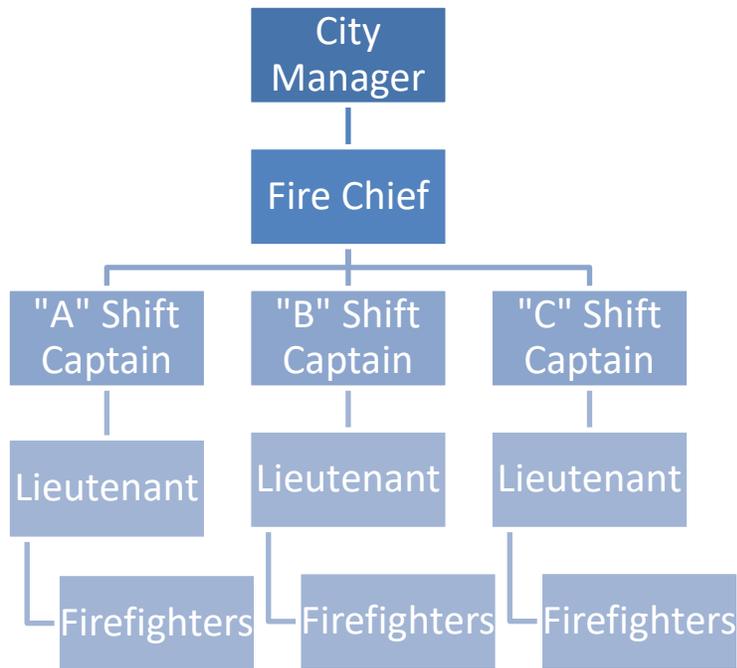
Fire

1. Provides 24-hour fire protection and emergency medical services.



CITY OF SEAGOVILLE, TEXAS

Fire



PROGRAM DESCRIPTION

The Seagoville Fire Department protects our citizens and visitors by minimizing the loss of life and property resulting from fire, medical emergencies and other disasters in such a manner that will retain the public's support and confidence in all aspects of service delivery.

FY 2020 ACCOMPLISHMENTS

The fire department is on track to respond to 2800 incidents this fiscal year.

The average response time for FY 2019 year to date is 5:30.

Due to the CoVid-19 the fire inspections of businesses this fiscal year are lower than normal as businesses are and have been closed for greater periods of time.

All fire hoses and apparatus tested in compliance with National Fire Protection Agency guidelines.

Ground breaking ceremony for Fire Station #2 was a success. Completion expected December 2020 or January 2021.

The new Engine 2 is in process and delivery is scheduled for November 2020.



FY 2020 ACCOMPLISHMENTS (continued)

The department has completed multiple mutual aid training sessions with Crandall, Texas Fire Department, and recently all Captains attended a Command and Control hands on classroom to cover Incidents Management strategies at Tarrant County College. Fire safety education classes held at schools and day care facilities.

GOALS FOR FISCAL YEAR 2021

CITYWIDE GOAL (1) – ENHANCE THE QUALITY OF LIFE IN SEAGOVILLE

Participate in hosting the City's annual civic academy.

CITYWIDE GOAL (3) – MAINTAIN THE CITY OF SEAGOVILLE AS A CLEAN, SAFE AND ATTRACTIVE COMMUNITY

100% of the time, the ambulance service shall answer all Priority 1 (life threatening emergency request) within 7 minutes 59 seconds or less from time of dispatch to arrival at the scene, and for all Priority 2 (non - life threatening emergency request) within 10 minutes 59 seconds or less from time of dispatch to arrival at the scene.

The fire department expects to perform all fire inspections in FY 2021

Perform flow tests of 630 fire hydrants in FY 2021

Maintain an average response time on all incidents below 6:00 minutes

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
PUBLIC SAFETY FIRE	01/11

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	1,705,664	1,994,519	1,922,925	2,053,660
SUPPLIES	99,922	84,943	93,289	87,943
CONTRACTUAL SERVICES	40,257	54,423	54,235	76,073
CAPITAL OUTLAY				
PROGRAM TOTAL	1,845,843	2,133,885	2,070,449	2,217,676

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Chief	1	1	1	1
Captain	3	3	3	3
Lieutenant	3	3	3	3
Firefighter	13	16	18	18
TOTAL FULL TIME:	20	23	25	25
PART TIME POSITIONS:				
Firefighter	3	3	0	0
TOTAL PART TIME:	3	3	0	0
TOTAL FULL TIME EQUIVALENT	23	26	25	25

SIGNIFICANT BUDGET CHANGES:

Personnel: Includes 3% salary increase.



Department: Fire

GOAL	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Maintain the City of Seagoville as a Safe, Clean and Attractive Community				
Objectives				
Indicators:				
Percent of Priority I emergency responses within 7:59 minute response time	98%	98%	97%	98%
Average Response time to all incidents	4:30	4:45	5:30	5:30
Fire and EMS Cost per Capita		\$138.12		
Provide high quality community oriented services with sensitivity				
Indicators:				
Number of Citizens receiving community CPR training	40-60	60-80		
Enhance the Quality of Life in Seagoville				
Objectives				
Participate in hosting the City's annual civic academy	Yes	Yes		Yes
OUTPUTS				
Calls for Service	2,600	2800	2,900	2,950
Fire Inspections	550	580	450	580
Fire Hydrant Maintenance	545	565	580	630



Support Services

Records

1. Manages all police reports including paperless reports entered through the computerized management system.

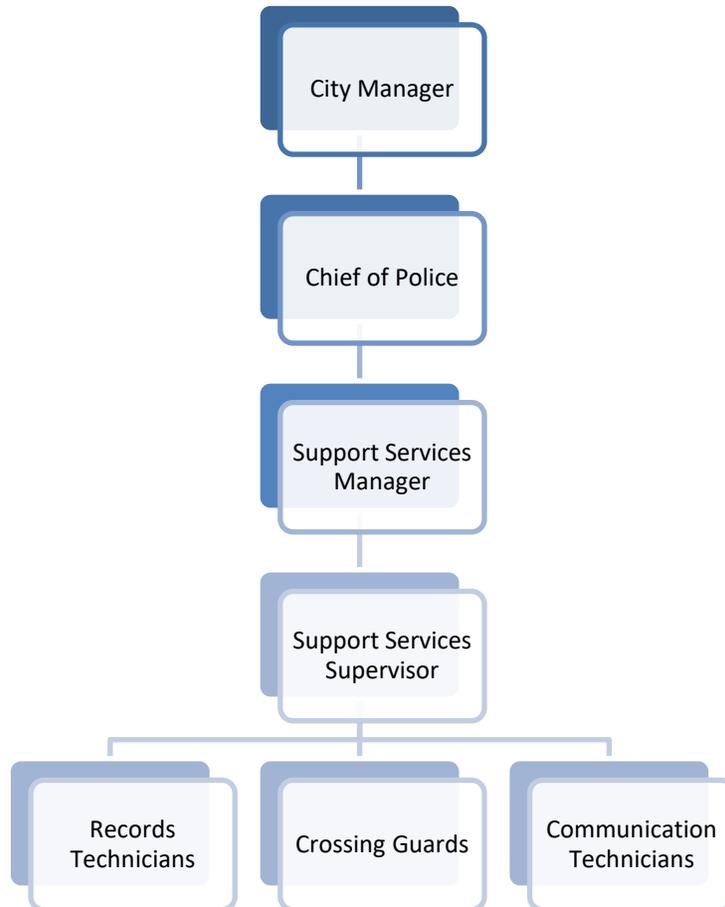
Communications

1. Dispatches fire, police and emergency medical services for the City of Seagoville.
2. Serves as a Public Safety Answering Point (PSAP).



CITY OF SEAGOVILLE, TEXAS

Support Services



PROGRAM DESCRIPTION

The Records Program manages all police reports including paperless reports. Staff also assists with providing copies of reports and responding to open records requests. The Communications Program dispatches fire, police and emergency medical services for the City of Seagoville. The Crossing Guards safeguard children from danger traveling to and from school.



FY 2020 ACCOMPLISHMENTS

We completed the install of our 700MHz radio system and became partners with the GMRS radio system. This was a long process but proved to be one of the best transitions and improvements we have ever completed.

We continue to scan in documents in furthering our goals to become a paperless section.

The dispatch supervisor continues to improve her capabilities as a supervisor and is managing to ensure dispatch operates according to policy. The dispatch operation is fully staffed.

GOALS FOR FISCAL YEAR 2021

CITYWIDE GOAL (1) – ENHANCE THE QUALITY OF LIFE IN SEAGOVILLE

Participate in hosting the City's annual civic academy.

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Our goals for 2020 is to continue to meet the Best Practice rules. We will continue to strive to do our best by performing at our highest level of excellence as employees of the City of Seagoville.

We are collaborating with the City of Sunnyvale, dispatching for police/fire/ems. They also contracted to use our Jail. My goal is to ensure we are properly staffed in dispatch and the transition with Sunnyvale works smoothly and according to policy established between the Cities.

Second goal is to stay fully staffed in Dispatch and Records and continue with ongoing training to ensure we are performing at the Best Practice level. And for Support Services to operate effectively and efficiently as possible to provide our community with the standard of excellence.

Start preparing for the furthering of our Department. To ensure the best of the best is obtained and maintained with technology, equipment and service provided for our employees and to our community.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
PUBLIC SAFETY SUPPORT SERVICES	01/17

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	628,662	712,977	668,887	734,475
SUPPLIES	4,477	6,946	7,171	6,946
CONTRACTUAL SERVICES	40,454	64,118	62,268	123,573
CAPITAL OUTLAY		3,549	2,484	3,549
PROGRAM TOTAL	673,593	787,590	740,810	868,543

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Manager	1	1	1	1
Supervisor	1	1	1	1
Records Technician	3	3	3	3
Communication Technician	6	6	6	6
TOTAL FULL TIME:	11	11	11	11
PART TIME POSITIONS:				
Communication Technician	0.75	0.75	0.75	0.75
TOTAL PART TIME:	0.75	0.75	0.75	0.75
TOTAL FULL TIME EQUIVALENT	11.75	11.75	11.75	11.75

SIGNIFICANT BUDGET CHANGES:

Personnel

Includes 3% Salary increase for positions.

Contractual Services

Increases resources allocated for software maintenance for the new public communications system.



Department: Support Services

GOAL	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Enhance the Quality of Life in Seagoville				
Objectives				
Participate in hosting the City's annual civic academy	Yes	Yes	Yes	Yes
Maintain the City of Seagoville as a Safe, Clean and Attractive Community				
Provide Services in an efficient manner				
Indicators:				
Full staffing of full and part time personnel	Yes	Yes	Yes	Yes
Full-time Support Services staff per 1,000 residents	0.69	0.68	0.68	0.68
Creation of 90 day assessment of Property Room records	NA	Yes	Yes	NA
Maintain a Texas Police Chiefs Best Practices Certified Police Department				
	Yes	Yes	Yes	Yes
Transparent and Responsive Governance and Business Services				
Objectives				
Creation of an electronic filing system	NA	NA	NA	Yes



Animal Services

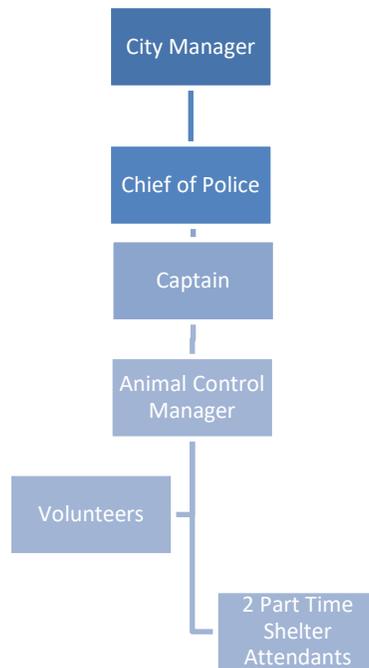
Animal Services

1. Provides animal control services.
2. Maintains local animal shelter.



CITY OF SEAGOVILLE, TEXAS

Animal Services



PROGRAM DESCRIPTION

The Animal Services Program is responsible for the enforcement of the City's animal control ordinances and the Texas Health and Safety Code pertaining to the control, care and regulations of animals. Primary functions are to safeguard the public's health and safety and to ensure responsible supervision and humane treatment for all animals within its jurisdiction. Animal Service achieves this mission by responding to calls for service, picking up stray animals, investigating animal bite cases, cases of animal abuse/neglect and securing loose livestock. Equally important to protecting the public's health and safety is reuniting stray animals with their owners and adopting unclaimed strays while reducing the number of animals euthanized. This is facilitated through a microchip program, shelter adoptions and volunteer adoption events at locations in and around the City of Seagoville.



FY 2020 ACCOMPLISHMENTS

For the current fiscal year, the Seagoville Animal Services has accomplished the following:

- 202 Dog intakes, 87 Cat intakes
- 18 Wildlife intake/release/euthanized (skunks, fox, snakes)
- 134 Dog adoptions, 51 Dogs returned to owners, 33 Dogs sent to rescue
- 93 Cat adoptions, 1 Cat returned to owner
- Implanted 308 microchips implanted in both dogs and cats
- No adoptable pets euthanized since January 1, 2020
- 1,272 Calls for service, 9 Animal bite cases, 4 Citations, 4 Written Warnings, 13 Verbal Warnings
- Over 2200 volunteer hours
- Additionally, the roof repairs at the Animal Shelter were completed and the parking lot was scraped and smoothed by the Public Works department.

GOALS FOR FISCAL YEAR 2021

CITYWIDE GOAL (1) – ENHANCE THE QUALITY OF LIFE IN SEAGOVILLE

Participate in hosting the City's annual civic academy
Maintain the "no kill" philosophy within the program.

CITYWIDE GOAL (3) – MAINTAIN THE CITY OF SEAGOVILLE AS A SAFE, CLEAN AND ATTRACTIVE COMMUNITY

The main goal of Seagoville Animal Services is to provide humane care and protection of stray animals in the City of Seagoville.

To achieve the above stated goal Animal Services will need to do the following:

- Hiring a full time Animal Shelter attendant. This will allow Animal Services to better assist the community as a whole. The shelter currently has one full time Animal Control Officer and two part time Shelter Attendants. With the hiring of an additional full time Shelter Attendant, Animal Services will have someone physically at the shelter weekdays from 8-5. This will enhance the customer service of Animal Services. The shelter often misses out on potential adoptions, surrenders, rescues, and reclamations since it is not fully staffed during operating hours. The Animal Control officer may be on duty weekdays from 8-5, but if it is in the afternoon, the part time shelter attendants are no longer there. This means citizens and potential adopters have to wait for the Animal Control Officer to finish the call he is on before coming to the shelter to assist them with their needs. This



CITYWIDE GOAL (3) – MAINTAIN THE CITY OF SEAGOVILLE AS A SAFE, CLEAN AND ATTRACTIVE COMMUNITY

will also allow someone to answer and return calls quicker and keep the shelter cleaner and more organized.

- Continue to strive toward a 90% or better live release rate, an ongoing accomplishment since 2011.
- Animal Services continues to make strides toward the return animals to their rightful owner. The microchip program has greatly enhanced these efforts.
- Due to the age and condition of the Animal Shelter, a program to better insulate the building from the weather extremes we experience which often causes the temperatures inside the shelter to go above or below the standards set forth by the Texas Department of State Health Services.
- Add additional cameras with higher resolution on the exterior of the Animal Shelter to help identify suspects who dump animals at the shelter.
- Add mulch and/or gravel in the animal play yard to help eliminate the muddy conditions when the animals are outside.
- Purchase new cat cages for the Cat room that provide a better environment for the cats in our care.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
PUBLIC SAFETY ANIMAL SERVICES	01/05

PROGRAM EXPENDITURES:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
PERSONNEL	91,106	90,383	90,733	93,865
SUPPLIES	12,394	17,223	14,137	17,223
CONTRACTUAL SERVICES	9,305	10,470	7,491	10,470
CAPITAL OUTLAY				
PROGRAM TOTAL	112,806	118,076	112,361	121,558

PERSONNEL SUMMARY:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
FULL TIME POSITIONS:				
Animal Control Officer	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:				
Animal Shelter Attendant	1	1	1	1
TOTAL PART TIME:	1	1	1	1
TOTAL FULL TIME EQUIVALENT	2	2	2	2

SIGNIFICANT BUDGET CHANGES:



Department: Animal Services

GOAL	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Enhance the Quality of Life in Seagoville				
Objectives				
Participate in hosting the City's annual civic academy	Yes	Yes	Yes	Yes
Maintain the "no kill" philosophy within the program				
Indicator: Percentage of animals euthanized compared to total outcomes	0.75%	None	1.00%	1.00%
Maintain the City of Seagoville as a Safe, Clean and Attractive Community				
Objectives				
Strive to return animals to their rightful owners				
Indicator: Animals microchipped	455	800	800	900
Animals returned to owners	149	180	180	200
Respond to calls with courtesy and respect				
Indicator: Number of citizen complaints	None	None	None	None
Deliver efficient animal services throughout the year				
Indicator: Retention of a full time Animal Services manager	Yes	Yes	Yes	Yes
Pass the annual State Review				
Indicator: Satisfactory Rating from State Department of Health Services	Yes	Yes	Yes	Yes



Municipal Court

Municipal Court

1. Collects fines, fees and state costs.
2. Schedules court hearings & generates production of arrest warrants.
3. Maintains records relating to court proceedings.



CITY OF SEAGOVILLE, TEXAS

Municipal Court



PROGRAM DESCRIPTION

The Municipal Court is responsible for the prompt, accurate processing of Class C misdemeanor charges and collections of fines. We are dedicated to principle of fair and impartial justice administered with respect and equality in order to serve all customers in a courteous, efficient and professional manner.

FY 2020 ACCOMPLISHMENTS

During the first six months of FY 2020, the Municipal Court Clerk successfully set up and trained for Virtual Court Hearings.



GOALS FOR FISCAL YEAR 2021

CITYWIDE GOAL (1) – ENHANCE THE QUALITY OF LIFE IN SEAGOVILLE

Participate in hosting the City's annual civic academy.

Continue to cross train the Court Clerk to improve communication and increased understanding of municipal court operations, and improve coverage of ongoing business should the Municipal Court Administrator be out for an extended period.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY SERVICES MUNICIPAL COURT	01/12

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	117,758	120,308	120,377	125,304
SUPPLIES		150	144	150
CONTRACTUAL SERVICES	51,941	53,886	53,961	54,066
CAPITAL OUTLAY				
PROGRAM TOTAL	169,700	174,344	174,482	179,520

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Court Administrator	1	1	1	1
Court Clerk	1	1	1	1
TOTAL FULL TIME:	2	2	2	2
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	2	2	2	2

SIGNIFICANT BUDGET CHANGES:



Department: Municipal Court

GOAL	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Enhance the Quality of Life in Seagoville				
Objectives				
Participate in hosting the City's annual civic academy	Yes	Yes	Yes	Yes
Provide Services in an efficient manner				
Indicators:				
Update web payments daily	Yes	Yes	Yes	Yes
Record and prepare deposit payments within one business day	Yes	Yes	Yes	Yes
Participate in annual warrant round-up	Yes	Yes	Yes	Yes
Outputs				
# of Warrants Issued		1,597		2,236
# of Warrants Cleared		2,141		2,856
# of Violations/Complaints processed		5,183		5,356
Efficiencies				
#Online Payments		835		807
Outstanding Payment Plan Fiscal Year End Balance		53,043		38,281
Effectiveness				
%Warrants Cleared		75%		75%
Total Cases Pending at Fiscal Year End				
Active		4,907		6,543
Inactive		5,821		7,761



Library

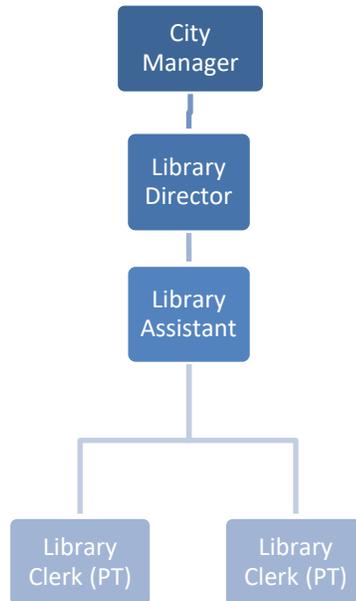
Library

Provide material and services to fulfill the informational, recreational and educational needs of the residents of Seagoville. The term "residents" encompasses individuals and groups of every age, education, philosophy, occupation, economic level, ethnic origin and human condition.



CITY OF SEAGOVILLE, TEXAS

Library



PROGRAM DESCRIPTION

The Seagoville Library enriches the community by sparking a love of learning in its youth and nourishing that love in its adult citizens. The Library is a vibrant touch-point for learning and exploration offering a personal approach that creates a welcoming environment for all members of the community.

FY 2020 ACCOMPLISHMENTS

In accordance with the Seagoville Public Library Technology Plan – all workstations were updated to the Windows 10 operating system.

The library staff completed a list of comprehensive inventory of all library materials in January 2020 and made sure all materials were accounted for and material records were rectified within the library automation system.

A new shelving unit and materials was purchased to expand the Adult Spanish language collection using funds given to the library in a memorial gift

In accordance with Government Code 441.127(a), Library Systems under the authority of the Texas State Library and Archives Commission, Seagoville Public Library maintained accreditation standards for FY 2019 and is on track for FY 2020 accreditation.

A Wi-Fi Hotspot lending program was initiated and completed during FY 2020. The Library currently has four mobile Wi-Fi Hotspot devices to loan to library patrons.



GOALS FOR FISCAL YEAR 2021

CITYWIDE GOAL (1) – ENHANCE THE QUALITY OF LIFE IN SEAGOVILLE

Participate in hosting the City's annual civic academy

CITYWIDE GOAL (2) – OPEN, TRANSPARENT AND RESPONSIVE GOVERNANCE AND BUSINESS SERVICES

Continue to implement elements of comprehensive technology plan, specifically to upgrade/replace two public workstations.

To maintain requirements of the Texas State Library Accreditation standards

CITYWIDE GOAL (3) – PROVIDE QUALITY LEISURE OPPORTUNITIES

Continue to provide the summer reading program, story time for preschoolers, outreach reading to day care centers, open Wi-Fi access, Wi-Fi lending program and 10 computer workstations available to Library patrons.

Maintain access to Overdrive e-books and audio books. Maintain a constant wait list assessment to ensure relevance of the digital collection.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY SERVICES LIBRARY	01/13

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	201,239	207,067	208,253	215,440
SUPPLIES	1,652	1,750	1,750	1,750
CONTRACTUAL SERVICES	3,467	4,750	4,679	4,750
CAPITAL OUTLAY	14,103	14,000	14,000	14,000
PROGRAM TOTAL	220,460	227,567	228,682	235,940

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Library Director	1	1	1	1
Library Assistant	1	1	1	1
TOTAL FULL TIME:	2	2	2	2
PART TIME POSITIONS:				
Library Clerk	1	1	1	1
TOTAL PART TIME:	1	1	1	1
TOTAL FULL TIME EQUIVALENT	3	3	3	3

SIGNIFICANT BUDGET CHANGES:



Department: Library

GOAL	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Enhance the Quality of Life in Seagoville			
Objectives			
Participate in hosting the City's annual civic academy	Yes	No	Yes
Complete the development of the comprehensive 5 year technology plan			
Update Software for 18 workstations	22%	73%	27%
Workstations Completed	2	11	4
Effectiveness			
Maintain accreditation with the Texas State Library			
Indicators:			
Accreditation letter	Yes	Yes	Yes
Provide Quality Leisure opportunities			
Outputs			
Indicators:			
Attendance - Story Time for Preschoolers	458	229	550
Attendance - Summer Reading Club	444	90	500
Attendance - Day Care Outreach Program	160	0	160
Open WiFi access	Yes	Yes	Yes
Library Visits	16,050	9,000	16,050
Library Materials Circulated	32,600	23,127	33,500
Efficiencies			
Number of Library Visits per Library Employee	5,350	3,000	5,350



Senior Center

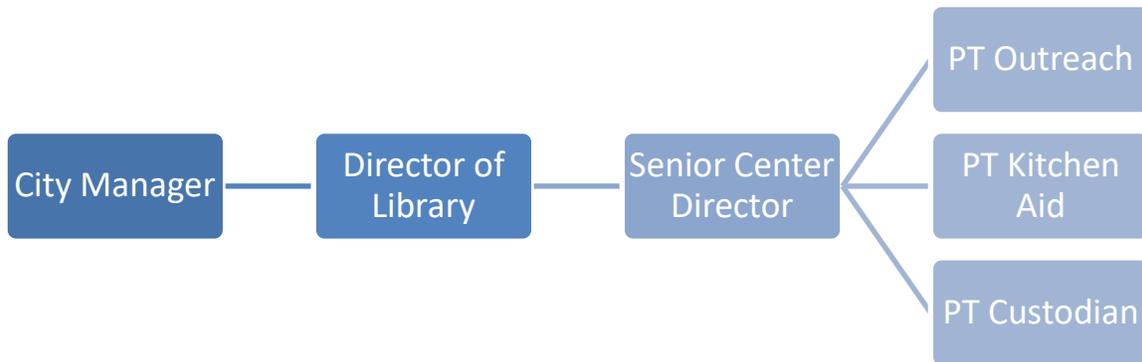
<h2>Senior Center</h2>

- | |
|---|
| <ol style="list-style-type: none">1. Provides activities for senior citizens. |
|---|



CITY OF SEAGOVILLE, TEXAS

Senior Center



PROGRAM DESCRIPTION

The Seagoville Senior Center is reaching out to persons 60 years of age and older with the greatest economic and social needs, with particular attention to individuals residing in Seagoville. Plan, develop and coordinate services that ensure positive impact to our participants' health, honor and dignity.

FY 2020 ACCOMPLISHMENTS

Passed the annual Dallas County health inspection
Passed the Dallas County Aging Association (DCAAA) annual kitchen review
Working with North Texas Food Bank and have the PAN box program at the center first Monday of every month for distribution
Networked with Dallas Ramps Organization to build a ramp at one of our Senior Center members' home. Received additional COVID 19 Funding to be able to serve the meals on a drive up basis during the closure. We are able to serve three meals a day Monday-Friday and serve five meals on Friday to provide meals for the weekend.



FY 2020 ACCOMPLISHMENTS (continued)

Organized craft fairs at local churches and the senior housing to advertise the center. Sponsored two overnight trips to Shreveport with the senior citizens. Worked with the Visitors' Bureau of Shreveport to create schedule of activities.

Planned events with local senior apartments to help spread the word of the Seagoville Senior Center.

GOALS FOR FISCAL YEAR 2021

CITYWIDE GOAL (1) – ENHANCE THE QUALITY OF LIFE IN SEAGOVILLE

Participate in hosting the City's civic academy

Serve a congregate meal 5 days a week to any qualifying person 60 years of age or older or their spouse

In association with STAR transit services, provide medical transportation to any disabled person or senior 60 years or older living in Seagoville.

In association with STAR transit services, provide transportation to Dallas Area Rapid Transit (DART) from various locations in Seagoville.

Pass the annual Dallas County health inspection

Pass the Dallas County Aging Association (DCAAA) annual financial review

Pass the Dallas County Aging Association (DCAAA) annual kitchen review

Provide games, arts and crafts, exercise, karaoke, dancing and outings to senior center members

Provide opportunities for craft activity participants to have a craft sale as a means of fundraising for local outings

Have booths at Seagoville events to advertise the senior center as well as show off the crafts made at center.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY SERVICES SENIOR CENTER	01/14

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	126,156	135,581	130,433	135,783
SUPPLIES	6,721	5,300	5,300	5,300
CONTRACTUAL SERVICES	69,871	69,338	69,338	68,775
CAPITAL OUTLAY				
PROGRAM TOTAL	202,748	210,219	205,071	209,858

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Manager	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:				
Outreach Worker	0.75	0.75	0.75	0.75
Maintenance Worker	0.50	0.50	0.50	0.50
Food Server	0.64	0.64	0.64	0.64
TOTAL PART TIME:	1.89	1.89	1.89	1.89
TOTAL FULL TIME EQUIVALENT	2.89	2.89	2.89	2.89

SIGNIFICANT BUDGET CHANGES:



Department: Senior Center

GOAL	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Enhance the Quality of Life in Seagoville				
Objectives				
Participate in hosting the City's annual civic academy	Yes	Yes	Yes	Yes
Serve a congregate meal 5 days a week to qualifying patrons				
Indicator:				
Meals Served	11,050	10,100	10,500	11,000
Provide transportation services to disabled persons and seniors				
Indicator:				
Number of rides provided	2,206	2,560	2,600	2,650
Provide transportation services to Dallas Transit from various locations in Seagoville				
Indicator:				
Number of rides provided	4,348	3,693	3,800	3,900
Pass annual Dallas County health inspection	Yes	Yes	Yes	Yes
Pass DCAAA annual financial review	Yes	Yes	Yes	Yes
Pass DCAAA annual kitchen review	Yes	Yes	Yes	Yes
Provide games and other activities for senior center members	Yes	Yes	Yes	Yes
Indicator:				
Average daily attendance	50	50	50	50



Sanitation

Sanitation

1. Administer the contract with Republic Services for city-wide solid waste removal.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY SERVICES SANITATION	01/16

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	830,180	868,713	876,700	910,713
CAPITAL OUTLAY				
PROGRAM TOTAL	830,180	868,713	876,700	910,713

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:

Contractual Services: Reflects estimated increase in customer activity.



Community Development

FY 2020 ACCOMPLISHMENTS

- Building Inspector (Kailey Lampkin) achieved her Mechanical License and her Noncommercial Political Pesticide Applicator License
- Building Inspector (Kailey Lampkin) achieved her Electrical License
- Hired Health Inspector (Jimmy Stephens)
- Purchased new 2020 Chevy Crew Cab for the Building Official
- Purchased new 2020 Chevy Double Cab for Health Department
- Installed new carpet in back hallway, ladies restroom and conference room located at City Hall
- Installed new HVAC System at City Hall
- Purchased a Pro Patch Machine
- Street Repairs done Hall Road, Ross Lane and Shadybrook Lane
- Reconstruction on Myers Street and install 5' ADA Compliant sidewalks
- Repair potholes on West Simonds Road 175 to Cloverhill
- Grade Barry Drive
- Replaced damaged sidewalks on Hall Road
- Alley Repair on Dollar Store Alleyway
- Asphalt repair on Georgia Lane
- Purchased Krack Sealer
- Purchased and installed red solar powered LED stop signs with flashing lights at Malloy Bridge at Kaufman and at Hall at Kaufman
- Repaired Woodside Storm Drainage outfall

- All way stop installed at Greenhaven and Woodhaven
- Purchased LED sign and installed at Bruce Park
- Install Riprap at Bruce Park around Pond
- Install 20 Bald Cypress at Bruce Park
- Install 4 ADA Compliant grills
- Install 5 trash cans at park
- Install 4 light poles at Casa Grande Park
- Replace entrance off Bruceway into Bruce Park
- Replace roadway and parking area at Bruce Park
- Paint and restripe Bruce Park
- Installed handicapped parking at Kaufman at Elm
- Bid out Malloy and Crestview, awarded and construction has begun
- Bid out Johnnie Row and Ross Lane, award bid and begin construction
- Planner (Jennifer Bonner) passed The National Planner Exam
- Processed all Zoning Applications
- Installed and using plotter for producing large scans/copies
- Planning Department is now using ESRI software and working to create updated Zoning Maps
- Cleaned Public Works Facility
- Purchased 2 live oak trees for Bruce Park
- Repaired drainage at Woodhaven at Greenhaven
- Received final plat of Seagoville Farms opening for construction of homes
- Beginning work on the CBDG project for streets
- Remove old wood poles behind football field at Bruce Park



Program: Community Development

GOAL	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Enhance the Quality of Life in Seagoville				
Objectives				
Participate in hosting the City's first civic academy	Yes	Yes		Yes
Maintain Seagoville As A Safe, Clean and Attractive Community				
Objectives				
Continue to fund litter crew program	Yes	Yes	Yes	Yes
Explore opportunities to reduce the City's ISO rating through building standards Indicator: ISO rating - commercial ISO rating - residential			6 5	
Explore federal, state and county grant opportunities to enhance the mobility of pedestrians and handicapped individuals Indicator: Number of grants			1	
Manage street funding, engineering and contractors to complete street renovation projects Indicator: Street renovation projects				
Develop Collaborative Efforts in Community and Economic Development				
Objectives				
Obtain SEDC funding for Quality of Life Projects Indicator: Funding provided				



Building Inspection and Services

Building Inspection

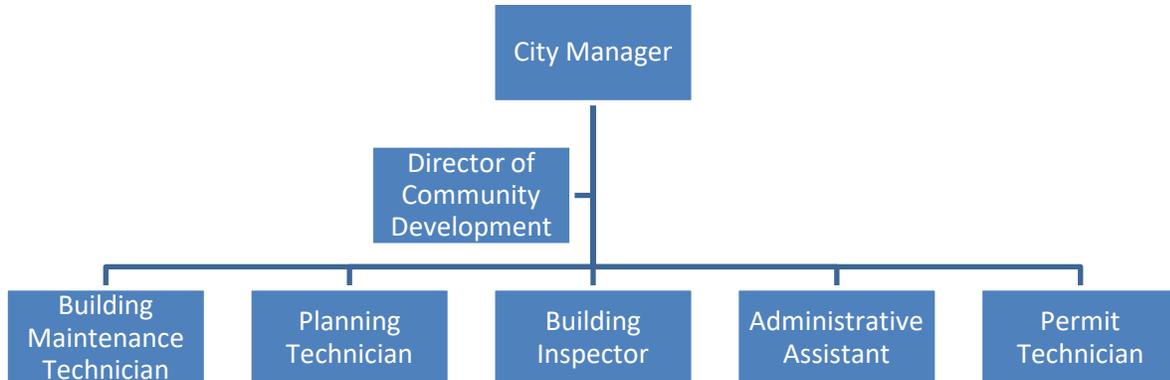
1. Process and review all building applications and development plans.
2. Issue building and development permits and certificates.
3. Adhere to and maintain building code chapters and sections, guides, and other documents.

Building Services

1. Maintain city buildings.
2. Assist other departments maintain clean and safe city highways



CITY OF SEAGOVILLE, TEXAS



Building Inspection and Services

PROGRAM DESCRIPTION

The Building Inspection Program provides public safety by enforcing local and state regulations and codes relative to the construction, enlargement, alteration, repair, demolition, occupancy, etc., of all buildings or structures in the City. Community Development is responsible for inspections of all Residential, Commercial, and miscellaneous permitted within the City. Community Development also inspects storm systems, drainage systems, streets, sidewalks, retaining walls etc. Building Services strives to maintain a clean, safe and effective environment for city employees at the City facilities.



GOALS FOR FISCAL YEAR 2021

CITYWIDE GOAL – SUPPORT ECONOMIC AND COMMUNITY DEVELOPMENT INITIATIVES

The goal of the Building Inspections Department is to provide customer service to the citizens of Seagoville and the construction community by providing a safe, durably-built environment through the enforcement of codes and standards adopted by the City of Seagoville.

More specific goals include:

- Hire new Permit Technician
- Install and implement online permit process
- Building Inspector (Kailey Lampkin) to obtain her International Residential Code License
- Adopt new Building Codes with Amendments

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT BUILDING INSPECTION AND SERVICES	01/06

PROGRAM EXPENDITURES:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 20 PROPOSED
PERSONNEL	326,328	387,233	349,816	347,371
SUPPLIES	8,163	10,600	9,940	10,600
CONTRACTUAL SERVICES	61,962	51,700	50,570	51,700
CAPITAL OUTLAY	-	-	-	-
PROGRAM TOTAL	396,453	449,533	410,326	409,671

PERSONNEL SUMMARY:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 20 PROPOSED
FULL TIME POSITIONS:				
Community Development Director	1	1	1	1
Building Inspector	0	1	1	1
Building Maintenance Technician	1	1	1	1
Permit Technician	1	1	1	1
Administrative Assistant	1	1		
TOTAL FULL TIME:	4	5	4	4
PART TIME POSITIONS:				
	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME	4	5	4	4

SIGNIFICANT BUDGET CHANGES:

Personnel - Includes 3% Salary increase. Eliminates one position.



Streets

Streets

1. Maintain approximately 85 street lane miles, filling potholes, cleaning ditches, maintaining signage and pavement markings in the City.
2. Mitigate illegal dumping, sanding streets during icy weather, culvert installation & maintenance.



CITY OF SEAGOVILLE, TEXAS

Streets



PROGRAM DESCRIPTION

Maintain Seagoville's transportation infrastructure in a timely manner, sign maintenance and installation. Provide litter control service along the City's medians and right of way.



FY 2021 GOALS

- Complete construction on Malloy Bridge and Crestview
- Complete construction on Johnnie Row and Ross Lane
- Stripe 29 streets within the City
- Crack Seal all streets where needed
- Repair numerous streets of potholes
- Replace several sidewalks within the City

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT STREETS	01/15

PROGRAM EXPENDITURES:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
PERSONNEL	170,957	183,744	196,716	206,320
SUPPLIES	64,575	54,069	69,528	54,069
CONTRACTUAL SERVICES	126,900	135,600	121,800	135,600
CAPITAL OUTLAY	0	0	0	0
PROGRAM TOTAL	362,432	373,413	388,044	395,989

PERSONNEL SUMMARY:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
FULL TIME POSITIONS:				
Streets Maintenance Worker	2	2	2	2
Litter Crew Worker	2	2	2	2
TOTAL FULL TIME:	4	4	4	4
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	4	4	4	4

SIGNIFICANT BUDGET CHANGES:

Personnel

Includes a 3% salary adjustment.



Parks

Parks

1. Groundkeeping services for seven (7) parks and other City facilities.
2. Routine repair and maintenance of park facilities and equipment.



CITY OF SEAGOVILLE, TEXAS

Parks



PROGRAM DESCRIPTION

To provide quality leisure experiences, facilities and programs for the citizens of Seagoville regardless of age or abilities, and serve as stewards of our parks and natural open space. The Park Department maintains seven(7) parks, approximately 2.5 miles, of right of way, Service Center grounds, and other miscellaneous City owned properties throughout Seagoville. Provide grounds keeping, daily maintenance on playground equipment, restroom facilities, ball fields, park signage, Central Park pond fountain, park benches and canopies, lighting, and other amenities. Additionally, the Parks Department provides support for various special events such as the Fourth of July celebration, Mayfest, Seagofest, Movie in the Park and carnivals.



GOALS FOR FISCAL YEAR 2021

- Add lights at Heard Park
- Level field with approved materials to allow for a soccer field at Bruce Park
- Pave Parking lot at Bearden Park
- Add street lights to Bruce Park

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT PARKS	01/18

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	61,300	57,419	57,369	59,780
SUPPLIES	84,674	56,850	58,115	56,850
CONTRACTUAL SERVICES	108,203	245,650	116,850	125,650
CAPITAL OUTLAY				
PROGRAM TOTAL	254,177	359,919	232,334	242,280

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Crew Leader	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:				
Maintenance Apprentice	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	1

SIGNIFICANT BUDGET CHANGES:



Department: Parks

PERFORMANCE MEASURES	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
OUTPUTS				
Number of park acres maintained	106	106	106	106
EFFICIENCIES				
Park maintenance operating cost per capita	\$15.99	\$14.44	\$13.98	\$14.17
Operating Cost per Park Acre	\$2,398	\$2,263	\$2,192	\$2,286
EFFECTIVENESS				
Achieve 100% maintenance on 106 acres of parks.	100%	100%	100%	100%



Planning

Planning

1. Process and review all zoning applications, plat applications, and other development plans.
2. Adhere to and maintain the City's Comprehensive Plan, certain code chapters and sections, guides, and other documents.



CITY OF SEAGOVILLE, TEXAS

Planning



PROGRAM DESCRIPTION

To provide for proper planning to achieve the best use and development of land; adequate thoroughfares; and proper landscaping on behalf of the citizens of Seagoville. The Planning Department addresses all present and future development, planning, zoning, and subdivision needs and is the liaison and secretary for Planning and Zoning Commission, the Board of Adjustments, and the Housing Standards Commission.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT PLANNING	01/09

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	82,771	84,155	86,225	89,870
SUPPLIES	366	3,600	1,200	3,600
CONTRACTUAL SERVICES	12,654	14,286	13,086	14,286
CAPITAL OUTLAY				
PROGRAM TOTAL	95,790	102,041	100,511	107,756

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Planning Technician	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	1

SIGNIFICANT BUDGET CHANGES:

Personnel: Includes full year funding of midyear salary adjustment and 3% FY 2021 salary increase.



Department: Planning

Performance Measures	FY2019 Actual	FY2020 Budget	FY2020 Projected	FY2021 Budget
Outputs				
Planning & Zoning Commission meetings		24		
Meeting Packets		22		
Meeting(s) cancelled		2		
Meeting(s) rescheduled		0		
Special meeting(s) called		0		
Zoning Case(s)		12		
Subdivision Construction Plat(s)		2		
Subdivision Final Plat(s)		1		
Concept plan(s)		5		
Planned Development(s) and/or Amendment(s)		5		
Special Use Permit(s)		2		
Code change(s)		3		
Minor subdivisions (less than 4 lots) recorded		30		
Plat and/or plan review(s) completed		38		
Floodplain reviews for Dallas County		10		
Zoning review letters		5		
Efficiencies				
Percentages of adjacent property owner letters sent at least 10 days prior to hearing		100%		
Effectiveness				
Percent of Zoning Cases processed in compliance with state requirements		100%		



PLANNING

GOALS FOR FISCAL YEAR 2021

- Process all old plats and record them with the County
- Draft City-wide hike and bike trail plan
- Update Thoroughfare Plan
- Update Land Use Plan
- Process all plats
- Update Subdivision Regulations



Code Enforcement

Code Enforcement

1. Enforces tall grass and other nuisance ordinances.



Department: Code Enforcement

PERFORMANCE MEASURES	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
OUTPUTS				
Number of Code Enforcement Cases Reported		1,500		
Number of Code Enforcement Cases Closed		1,475		
Number Citations Issued		100		
Total Violations Cited		175		
EFFICIENCIES				
Number of Complaints per Code Enforcement Officer		750		
Number of Code Enforcement Officers		2		
EFFECTIVENESS				
Percentage of Code Complaints resulting in Voluntary Compliance		98.0%		

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT CODE ENFORCEMENT	01/25

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	124,284	136,505	137,311	142,091
SUPPLIES	7,334	7,080	6,581	7,080
CONTRACTUAL SERVICES	40,323	51,205	46,920	51,205
CAPITAL OUTLAY				
PROGRAM TOTAL	171,942	194,790	190,812	200,376

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Senior Code Enforcement Officer	1	1	1	1
Code Enforcement Officer	1	1	1	1
TOTAL FULL TIME:	2	2	2	2
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	2	2	2	2

SIGNIFICANT BUDGET CHANGES:



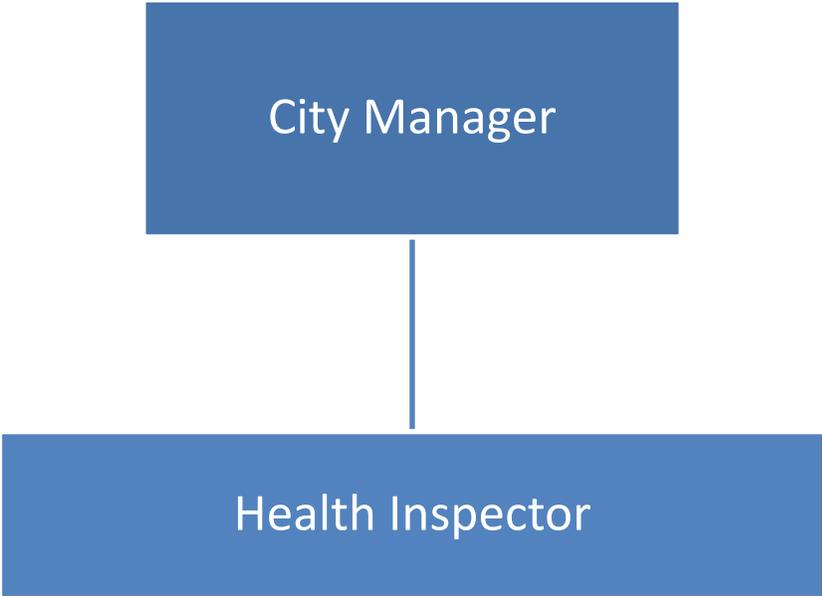
Health Inspector

Health Inspector



CITY OF SEAGOVILLE, TEXAS

Health Inspector



PROGRAM DESCRIPTION

The mission of the Health Inspector in the City of Seagoville is to protect the health of the community



FY 2020 ACCOMPLISHMENTS

FY 2021 GOALS

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
COMMUNITY DEVELOPMENT HEALTH INSPECTOR	01/24

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL		103,492	96,057	107,387
SUPPLIES		7,230	4,800	7,230
CONTRACTUAL SERVICES		2,600	2,200	2,600
CAPITAL OUTLAY				
PROGRAM TOTAL	0	113,322	103,057	117,217

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Health Inspector	1	1	1	1
TOTAL FULL TIME:	1	1	1	1
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	1	1	1	1

SIGNIFICANT BUDGET CHANGES:



Non-Departmental

Non-Departmental

1. Accounts for unemployment, property insurance and other general fund expenditures not identified with a specific department.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
NON-DEPARTMENTAL NON-DEPARTMENTAL	01/10

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	90,564	91,805	93,025	91,805
SUPPLIES	25,121	23,500	26,250	23,500
CONTRACTUAL SERVICES	294,977	266,825	308,491	281,025
CAPITAL OUTLAY				
PROGRAM TOTAL	410,663	382,130	427,766	396,330

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:

**City of Seagoville, Texas
Budget Summary
General Debt Service Fund**

	Actual 2017-2018	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$19,376	\$49,154	\$98,204	\$98,204	\$95,964
Revenues					
Property Tax	\$223,183	\$239,995	\$470,009	\$490,000	490,000
Other Revenues	23,197	-	-	-	-
Interest Income	174	266	40	125	40
Total Revenues	\$246,554	\$240,261	\$470,049	\$490,125	\$490,040
Total Available Funds	\$265,930	\$289,415	\$568,253	\$588,329	\$586,004
Expenditures					
Bond Principal	\$145,500	\$157,500	\$222,000	\$222,000	311,500
Interest on Bonds	27,723	31,961	268,614	268,614	207,394
FY 2020 Police Station	-	-	-	-	348,719
Paying Agent Fees	43,553	1,750	2,750	1,750	1,750
Total Expenditures	\$216,776	\$191,211	\$493,364	\$492,364	\$869,363
Transfers					
From General Fund	-	-	-	-	348,719
Total Transfers	-	-	-	-	348,719
Ending Fund Balance	\$49,154	\$98,203.70	\$74,889	\$95,964	\$65,360
Tax Rate	0.036300	0.036300	0.068300	0.068300	0.068300

**CERTIFICATE OF OBLIGATION BONDS
ANNUAL DEBT SERVICE REQUIREMENTS
ALL SERIES**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2021	311,500.00	207,394.45	518,894.45
2022	346,500.00	197,681.00	544,181.00
2023	371,000.00	186,867.55	557,867.55
2024	395,500.00	175,167.25	570,667.25
2025	410,000.00	162,780.10	572,780.10
2026	430,000.00	150,956.10	580,956.10
2027	441,250.00	139,307.10	580,557.10
2028	455,750.00	127,484.48	583,234.48
2029	310,000.00	115,350.00	425,350.00
2030	320,000.00	105,900.00	425,900.00
2031	330,000.00	96,150.00	426,150.00
2032	340,000.00	86,100.00	426,100.00
2033	350,000.00	75,750.00	425,750.00
2034	365,000.00	65,025.00	430,025.00
2035	375,000.00	53,925.00	428,925.00
2036	385,000.00	42,525.00	427,525.00
2037	395,000.00	30,825.00	425,825.00
2038	410,000.00	18,750.00	428,750.00
2039	420,000.00	6,300.00	426,300.00
	7,161,500.00	2,044,238.03	9,205,738.03

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2017**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2021	166,500.00	25,794.45	192,294.45
2022	166,500.00	22,581.00	189,081.00
2023	171,000.00	19,367.55	190,367.55
2024	175,500.00	16,067.25	191,567.25
2025	180,000.00	12,680.10	192,680.10
2026	180,000.00	9,206.10	189,206.10
2027	146,250.00	5,732.10	151,982.10
2028	150,750.00	2,909.48	153,659.48
TOTAL	<u>1,336,500.00</u>	<u>114,338.03</u>	<u>1,450,838.03</u>

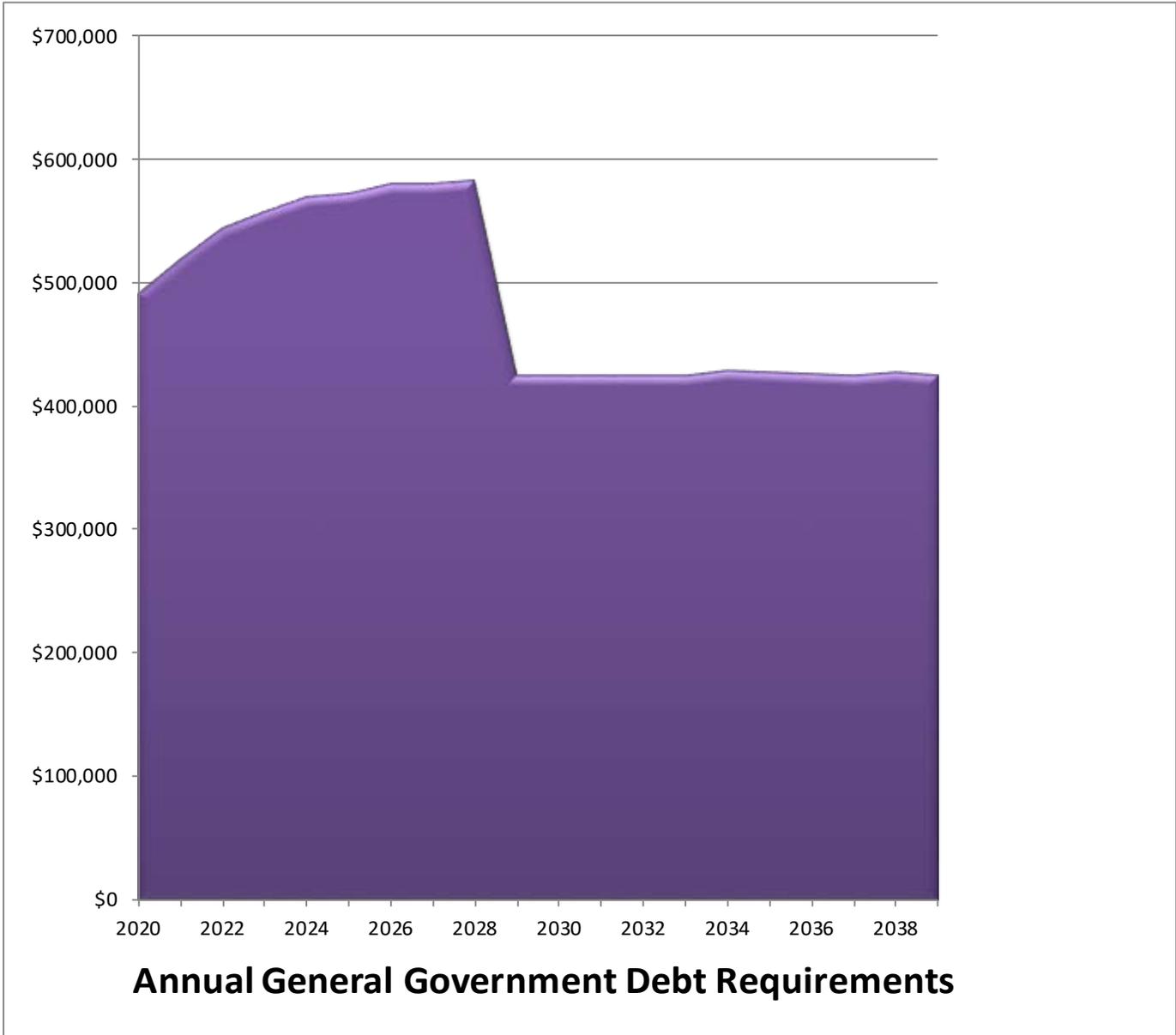
Proceeds from the sale of the certificates were used for the purpose of paying all or a portion of the City's contractual obligations for refunding the City's 2006 and 2008 contractual obligations.

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2019**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2021	145,000.00	181,600.00	326,600.00
2022	180,000.00	175,100.00	355,100.00
2023	200,000.00	167,500.00	367,500.00
2024	220,000.00	159,100.00	379,100.00
2025	230,000.00	150,100.00	380,100.00
2026	250,000.00	141,750.00	391,750.00
2027	295,000.00	133,575.00	428,575.00
2028	305,000.00	124,575.00	429,575.00
2029	310,000.00	115,350.00	425,350.00
2030	320,000.00	105,900.00	425,900.00
2031	330,000.00	96,150.00	426,150.00
2032	340,000.00	86,100.00	426,100.00
2033	350,000.00	75,750.00	425,750.00
2034	365,000.00	65,025.00	430,025.00
2035	375,000.00	53,925.00	428,925.00
2036	385,000.00	42,525.00	427,525.00
2037	395,000.00	30,825.00	425,825.00
2038	410,000.00	18,750.00	428,750.00
2039	420,000.00	6,300.00	426,300.00
	5,825,000.00	1,929,900.00	7,754,900.00

Proceeds from the sale of the certificates were used for the purpose of acquiring a public radio communication system and the design and construction of street and roadway improvements within the City, including the road, street, sidewalks, curb, drainage and related improvements

**City of Seagoville, Texas
Debt Service Fund**



**City of Seagoville
Budget Summary
Water and Sewer Fund**

	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Unrestricted Net Asset Balance	\$6,233,537	\$7,328,456	\$7,328,456	\$7,775,755
Revenues				
Water Services	\$3,681,169	\$3,693,520	\$3,690,500	\$3,693,520
Waste Water Service	3,462,527	3,276,490	3,276,490	3,276,490
Refunded Debt	-	-	-	-
Smart Meter Acquisition Funding	-	-	1,800,000	-
Developer Contribution	733,382	-	-	-
Pension Reduction	-	-	-	-
Other Income	330,260	270,888	235,588	278,442
Total Revenues	\$8,207,338	\$7,240,898	\$9,002,578	\$7,248,452
Total Available Funds	\$14,440,875	\$14,569,354	\$16,331,034	\$15,024,207
Expenditures				
Operating and Debt Expenses:				
Administrative	\$199,498	\$185,199	\$187,821	\$196,760
Water	2,260,748	2,316,951	2,170,279	2,394,387
Sewer	2,466,759	2,545,735	2,537,051	2,562,384
Customer Service	231,530	225,850	234,948	252,442
Non-Departmental	62,137	103,591	101,695	107,795
Tuition Reimbursement Program	-	5,000	-	5,000
Transfers Out	352,304	352,304	352,304	352,304
Cityworks renewal fee (FY 2019)	17,844	18,925	18,925	18,925
Debt	543,288	1,135,900	499,360	1,136,605
	6,134,109	6,889,455	6,102,383	7,026,602
Capital Outlay:				
Transfer to Equipment Replacement	-	68,000	9,662	68,000
Replacement Vehicle	82,713	-	58,338	-
Zero Turn Mower	16,435	-	-	-
Caterpillar Backhoe	84,255	-	-	-
Sewer Trailer Camera Setup	-	-	-	174,749
Dean Kubota Skid-steer	-	-	-	65,774
Water & Sewer Rate Study	-	27,500	-	-
Highway 175 Lift station service area condition assessment	96,954	-	-	-
Water Street area condition assessment	-	128,895	128,895	-
FY 2021 service area condition assessment	-	-	-	110,000
Ace Hardware Major Sewer Repair	120,313	-	-	-
Tractor Supply Major Sewer Repair	-	-	145,000	-
Northern Basin Interceptor Engineering	-	-	275,000	864,700
Professional Engineering Fees	17,425	-	15,000	-
Installation of Smart Meters	-	-	1,400,000	400,000
Ard Road Pump Station Upgrades	91,116	300,000	271,000	400,000
Debt for Smart Meter Acquisition	-	1,270,808	-	1,270,808
Capital Projects	469,100	275,000	150,000	-
	978,310	2,070,203	2,452,895	3,354,031
Total Expenditures and Capital	7,112,419	8,959,658	8,555,278	10,380,633
Ending Unrestricted Net Asset Balance	\$7,328,456	\$5,609,695	\$7,775,755	\$4,643,574
Required Reserve Balance (60 Days)	\$1,008,347	\$1,132,513	\$1,003,132	\$1,155,058
Amount over Required Reserve	\$6,320,109	\$4,477,182	\$6,772,624	\$3,488,516
<i>1 day of operations</i>	<i>\$16,806</i>	<i>\$18,875</i>	<i>\$16,719</i>	<i>\$19,251</i>
<i>Days of Reserve Balance</i>	<i>436.1</i>	<i>297.2</i>	<i>465.1</i>	<i>241.2</i>

ACCOMPLISHMENTS

By fiscal year end 2020, the City will have performed the following initiatives:

Issue:

City should address wastewater-engineering issues that leave the City vulnerable to sanitary sewer overflows (SSO's).

Initiative:

In the FY 2020 Budget, funding amounting to \$128,895 for the Water Street Interceptor service area condition assessment, which includes manhole inspection, smoke testing, preparatory cleaning, CCTV inspection, defect analysis, cost estimates, mapping and final reports. We expect this project completed by the current fiscal year end.

Initiative:

In the FY 2021 Budget, staff recommends funding amounting to \$110,000 for the service area-condition assessment of Shady Lane Interceptor, which includes manhole inspection, smoke testing, preparatory cleaning, CCTV inspection, defect analysis, cost estimates, mapping and final reports.

Issues:

City should prepare a standard operating procedure for emergency response and other critical operations.

City should implement a Capacity Management Operation and Maintenance Program (CMOM).

Initiatives:

In FY 2016, the City contracted with the engineering firm of Pipeline Analysis, LLC and their Engineer Jim Forbes to create the City's first CMOM Plan. The standard operating procedure for emergency response and other critical operations was developed in conjunction with the CMOM Plan. The CMOM plan was completed in the first quarter of FY 2017, and was sent to the EPA for approval. The City awaits approval from EPA.

Issue:

City should create a formal Capital Improvement Plan.

Initiative:

In late FY 2016, the City contracted with Halff Associates, Inc. to complete a Wastewater Master Plan. An integral element of the Wastewater Master Plan is the development of a wastewater system analysis to indicate areas of infrastructure improvement given certain flowrate conditions. This analysis will serve as the foundation for the creation of the Capital Improvement Plan, scheduled for completion in late September, 2017. This plan was presented to Council in May 2018.

In the FY 2018 Proposed Budget, staff recommended contracting with Halff Associates, Inc. to develop a Water System Master Plan and Water Conservation Plan. The proposed

Initiative:

plan will contain provisions to ensure that new mains are properly sized. This initiative will also create a Capital Improvement Plan for the water system which will include total projected costs and a timeframe for each identified upgrade. The Water Conservation Plan was last updated in 2010 and is required by TCEQ to be updated every 5 years (\$115,200). Upon Council approval, work began on this initiative in October 2017 and scheduled for completion in the fall of 2020, and presented to Council. Upon completion of the Wastewater Master Plan and the Water Master Plan, staff anticipates having all pertinent information to complete a Utility Capital Improvement Plan.

Issue:

City should install a SCADA System for sanitary sewer, which would allow the City to implement automated emergency response processes.

Initiative:

A SCADA system acquisition for sanitary sewer will be considered for inclusion in the Capital Improvement Plan.

Issue:

The Texas Commission on Environmental Quality (TCEQ) requires minimum system capacities be maintained for pumps, ground storage and elevated storage in the water system.

Initiative:

Staff recommends allocating \$300,000 for Ard Road water pump station improvements. Seagoville is in good shape for storage, but is nearing a required pump upgrade based on the number of connections the City serves. One of the 4 pumps at the station is currently out of service and needs to be repaired or replaced. This pump's motor has had to be serviced multiple times in recent years. Because of its maintenance history and the need to upgrade a pump before too long to meet TCEQ minimum capacity requirements, staff is recommending that the pump be replaced. The power supply will need to be upgraded to accommodate the larger pump horsepower, and the yard piping will need to be increased to accommodate the higher flows. The plan is to accomplish both power and pipe upgrades in two phases to meet the ultimate needs of the station. Phase 1 includes all pipe upgrades and completed by fiscal year end. Phase 2 includes electrical and pump upgrades, and is currently in engineering by Halff. Phase 2 will be out for construction bids in fall 2020. The bid will include an alternate to upgrade a second pump. The current cost estimate is \$400,000.

Other Initiatives**Acquisition of Smart Water Meter Technology**

The City proposes the acquisition of Advanced Metering Infrastructure (AMI) technology. The system will include a complete meter change out of the whole city customer base, 2 antennas to collect water meter readings throughout the City, and a customer portal that will allow the customer to see hourly usage. It is estimated that the installation of this technology will take 8 to 10 months. It is possible that the improved accuracy of the new

Acquisition of Smart Water Meter Technology

meters may increase customer revenue depending upon the age of the replaced meter. Currently the base stations installed, and a few meters are operational. The remaining installation commences prior to the end of the current fiscal year. Completion expected in spring, 2021.

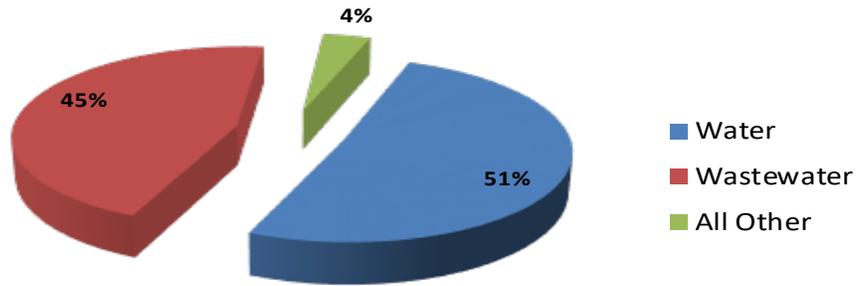
Engineering Services – Northern Basin Interceptor System

This project consists of providing professional engineering services to facilitate the predesign study for the Northern Basin Interceptor System and to begin property acquisition. These interceptors are outlined in the City of Seagoville's Wastewater Master Plan. This effort is intended to determine the right alignment for placement of the sewer line. This infrastructure will allow sewer services to be provided by the City to neighborhoods in northwest Seagoville. Currently this area is not served by sewer infrastructure. Staff expects providing sewer infrastructure in this area opens the area for future development. Expected completion of the predesign study occurs at the end of the calendar year. The current recommended appropriation of \$864,700 funds the engineering plan for the wastewater line. This project takes approximately 9-12 to complete. The next step is the actual construction of the wastewater line.

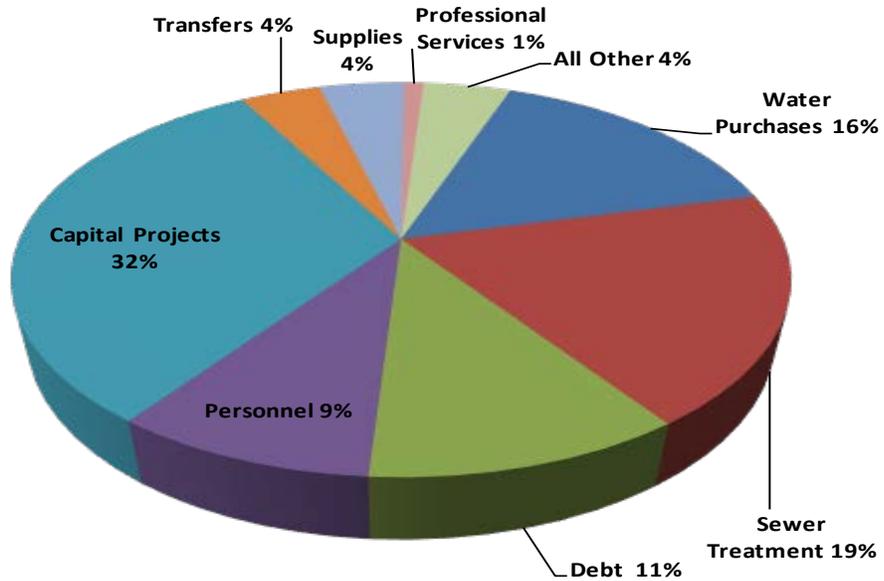
Highway 175 Interceptor manhole rehabilitation

In the current fiscal year, staff identified 14 manholes requiring rehabilitation along the Highway 175 interceptor system. Council approved Phase 1, funding the repair of nine of the 14 manholes amounting to \$140,000. Phase 2 occurs in FY 2021. This initiative will prevent collapsing of wastewater manholes in this area of the City, reducing the possibility of sanitary sewer overflows.

Water & Sewer Revenues
Total Budget \$7,248,452



Water & Sewer Expenditures
Total Budget \$10,380,633





Water and Sewer Administration

Water and Sewer Administration

1. Provides department management, field supervision and clerical support.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
WATER AND SEWER ADMINISTRATION	20/05

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	199,498	186,891	187,821	196,760
SUPPLIES				
CONTRACTUAL SERVICES				
CAPITAL OUTLAY				
PROGRAM TOTAL	199,498	186,891	187,821	196,760

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Director	1	1	1	1
Operations Support Technician	1	1	1	1
TOTAL FULL TIME:	2	2	2	2
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	2	2	2	2

SIGNIFICANT BUDGET CHANGES:

Personnel
Fully funds mid salary adjustment and includes 3% staff salary increase.



Water Services

Water Services

1. Responsible for all water system maintenance, elevated and ground storage tanks.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
WATER SERVICES	20/10

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	358,466	346,701	344,199	361,737
SUPPLIES	186,483	213,900	211,350	213,900
CONTRACTUAL SERVICES	1,707,299	1,741,082	1,595,900	1,799,250
CAPITAL OUTLAY	8,500	19,500	18,830	19,500
PROGRAM TOTAL	2,260,748	2,321,183	2,170,279	2,394,387

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Assistant Director	1	1	1	1
Water Supervisor	1	1	1	1
Maintenance Worker	1	1	1	1
Meter Service Technician	2	2	2	2
TOTAL FULL TIME:	5	5	5	5
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	5	5	5	5

SIGNIFICANT BUDGET CHANGES:



Sewer Services

Sewer Services

1. Responsible for all sewer system maintenance, including eleven (11) wastewater lift stations.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
SEWER SERVICES	20/20

PROGRAM EXPENDITURES:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
PERSONNEL	208,321	249,412	248,678	259,861
SUPPLIES	75,605	209,900	207,000	209,900
CONTRACTUAL SERVICES	2,175,327	2,086,423	2,081,373	2,092,623
CAPITAL OUTLAY	7,506			
PROGRAM TOTAL	2,466,759	2,545,735	2,537,051	2,562,384

PERSONNEL SUMMARY:

	FY 19 ACTUAL	FY 20 AMENDED BUDGET	FY 20 PROJECTED	FY 21 PROPOSED
FULL TIME POSITIONS:				
Maintenance Worker	3	3	3	3
Sewer Supervisor	1	1	1	1
TOTAL FULL TIME:	4	4	4	4
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	4	4	4	4

SIGNIFICANT BUDGET CHANGES:

Personnel: Includes 3% staff salary increase.

Contractual Services: Provides resources for anticipated increase in sewer treatment fees.



Customer Service

Customer Service

1. Maintains utility billing records and accounts.
2. Bills and collects from utility customers.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
CUSTOMER SERVICE	20/30

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	166,043	159,899	151,102	168,441
SUPPLIES	18,718	23,050	22,850	23,050
CONTRACTUAL SERVICES	46,769	42,901	60,996	60,951
CAPITAL OUTLAY				
PROGRAM TOTAL	231,530	225,850	234,948	252,442

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
Customer Service Manager	1	1	1	1
Customer Service/UB Technician	2	2	2	2
TOTAL FULL TIME:	3	3	3	3
PART TIME POSITIONS:				
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	3	3	3	3

SIGNIFICANT BUDGET CHANGES:



Non-Departmental

Non-Departmental

1. Accounts for unemployment, property insurance and other enterprise fund expenditures not identified with a specific department.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
NONDEPARTMENTAL	20/50

PROGRAM EXPENDITURES:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL	14,540	21,340	21,145	21,340
SUPPLIES				
CONTRACTUAL SERVICES	82,865	262,571	114,475	110,380
CAPITAL OUTLAY	960,885	1,845,808	2,428,233	3,286,031
TRANSFERS	352,304	420,304	361,966	420,304
PROGRAM TOTAL	1,410,595	2,550,023	2,925,819	3,838,055

PERSONNEL SUMMARY:

	FY 19	FY 20	FY 20	FY 21
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:

Capital Outlay:

Includes reserve for smart meter acquisition and engineering fees for Northern Basin Interceptor project.



Debt Service

Debt Service

1. Accounts for semiannual principal and interest payments on enterprise fund debt obligations.

PROGRAM SUMMARY

DEPARTMENT/PROGRAM NAME:	FUND/ DEPARTMENT/ PROGRAM CODE:
DEBT SERVICE	21/1

PROGRAM EXPENDITURES:

	FY 18	FY 19	FY 19	FY 20
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
PERSONNEL				
SUPPLIES				
CONTRACTUAL SERVICES	543,288	1,135,900	499,360	1,136,605
CAPITAL OUTLAY				
PROGRAM TOTAL	543,288	1,135,900	499,360	1,136,605

PERSONNEL SUMMARY:

	FY 18	FY 19	FY 19	FY 20
	ACTUAL	AMENDED	PROJECTED	PROPOSED
		BUDGET		
FULL TIME POSITIONS:				
TOTAL FULL TIME:	0	0	0	0
PART TIME POSITIONS:	0	0	0	0
TOTAL PART TIME:	0	0	0	0
TOTAL FULL TIME EQUIVALENT	0	0	0	0

SIGNIFICANT BUDGET CHANGES:

FY 2021 - Includes \$500,065 in bond principal and interest, \$1,925 in paying agent fees and lease payment of \$635,040 for year 1 of 3 for smart water meters

**W&S CERTIFICATE OF OBLIGATION BONDS
ANNUAL DEBT SERVICE REQUIREMENTS
ALL SERIES**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2021	368,500.00	131,139.06	499,639.06
2022	373,500.00	120,611.50	494,111.50
2023	384,000.00	109,883.96	493,883.96
2024	399,500.00	98,850.26	498,350.26
2025	410,000.00	87,310.40	497,310.40
2026	420,000.00	75,464.40	495,464.40
2027	383,750.00	66,218.40	449,968.40
2028	394,250.00	57,643.52	451,893.52
2029	220,000.00	48,837.50	268,837.50
2030	225,000.00	43,337.50	268,337.50
2031	230,000.00	37,150.00	267,150.00
2032	235,000.00	30,825.00	265,825.00
2033	245,000.00	23,775.00	268,775.00
2034	250,000.00	16,425.00	266,425.00
2035	255,000.00	8,925.00	263,925.00
TOTAL	4,793,500.00	956,396.50	5,749,896.50

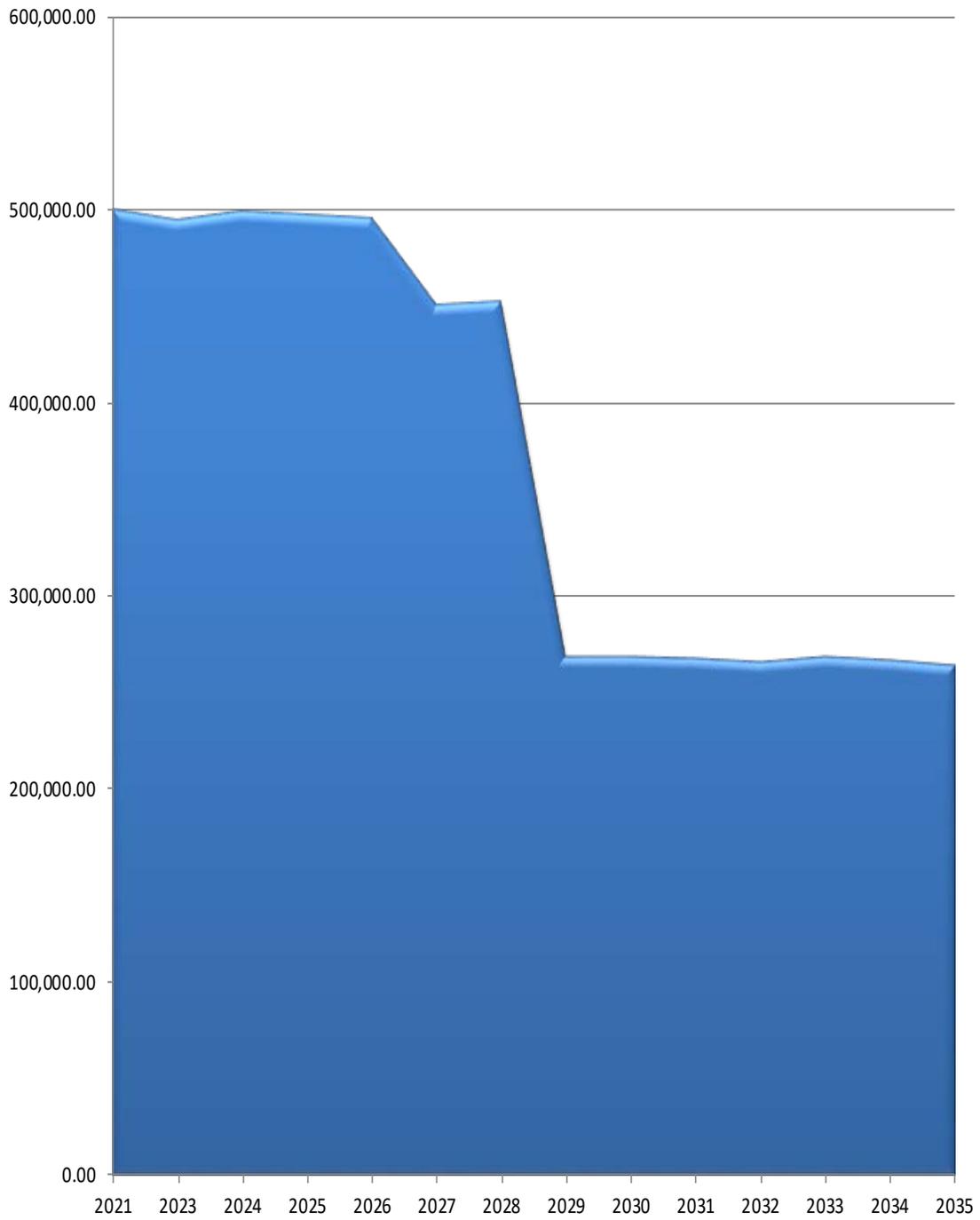
**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2015**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2021	165,000.00	99,612.50	264,612.50
2022	170,000.00	93,012.50	263,012.50
2023	175,000.00	86,212.50	261,212.50
2024	185,000.00	79,212.50	264,212.50
2025	190,000.00	71,812.50	261,812.50
2026	200,000.00	64,212.50	264,212.50
2027	205,000.00	59,212.50	264,212.50
2028	210,000.00	54,087.50	264,087.50
2029	220,000.00	48,837.50	268,837.50
2030	225,000.00	43,337.50	268,337.50
2031	230,000.00	37,150.00	267,150.00
2032	235,000.00	30,825.00	265,825.00
2033	245,000.00	23,775.00	268,775.00
2034	250,000.00	16,425.00	266,425.00
2035	255,000.00	8,925.00	263,925.00
TOTAL	3,160,000.00	816,650.00	3,976,650.00

**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
REFUNDING SERIES 2017**

FISCAL YEAR	BONDS DUE	INTEREST DUE	TOTAL PRINCIPAL & INTEREST
2021	203,500.00	31,526.56	235,026.56
2022	203,500.00	27,599.00	231,099.00
2023	209,000.00	23,671.46	232,671.46
2024	214,500.00	19,637.76	234,137.76
2025	220,000.00	15,497.90	235,497.90
2026	220,000.00	11,251.90	231,251.90
2027	178,750.00	7,005.90	185,755.90
2028	184,250.00	3,556.02	187,806.02
TOTAL	<u>1,633,500.00</u>	<u>139,746.50</u>	<u>1,773,246.50</u>

Annual Water and Sewer Debt Service Requirements



City of Seagoville, Texas
Budget Summary
Police State Forfeiture Fund (Fund 29)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	(\$195)	\$4,919	\$4,919	\$4,919
Revenues				
Revenue from seizures	5,114	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$5,114	\$0	\$0	\$0
Total Available Funds	\$4,919	\$4,919	\$4,919	\$4,919
Expenditures				
Police	-	-	-	-
Total Expenditures	-	\$0	\$0	\$0
Ending Fund Balance	\$4,919	\$4,919	\$4,919	\$4,919

Established to account for revenues accumulated and restricted to expenditure for police operations

City of Seagoville, Texas
Budget Summary
Police Federal Forfeiture Fund (Fund 30)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020 -2021
Beginning Fund Balance	\$1,582	\$1,582	\$1,582	\$1,582
Revenues				
Revenue from seizures	-	-	-	-
Total Revenues	\$0	\$0	\$0	\$0
Total Available Funds	\$1,582	\$1,582	\$1,582	\$1,582
Expenditures				
Police	-	-	-	-
Total Expenditures	\$0	\$0	\$0	\$0
Ending Fund Balance	\$1,582	\$1,582	\$1,582	\$1,582

Established to account for revenues accumulated and restricted to expenditure for police operations.

**City of Seagoville, Texas
Budget Summary
Small Grants Fund (Fund 32)**

	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Proposed 2019-2020
Beginning Fund Balance	\$10,189	\$10,293	\$10,293	\$12,686
Revenues				
Library	820	1,000	10,154	1,000
Donations	150	150	-	150
Total Revenues	970	1,150	10,154	1,150
Total Available Funds	\$11,160	\$11,443	\$20,447	\$13,836
Expenditures				
Community Services	867	1,150	7,762	1,150
Total Expenditures	867	1,150	7,762	1,150
Ending Fund Balance	\$10,293	\$10,293	\$12,686	\$12,686

Note:

This fund exists to account for expenditure of miscellaneous contributions.

**City of Seagoville, Texas
Budget Summary
Recycling Revenue (Fund 35)**

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020 -2021
Beginning Fund Balance	\$1,940	\$2,310	\$2,310	\$2,824
Revenues				
Fees	936	500	1,099	750
Total Revenues	\$936	\$500	1,099	\$750
Total Available Funds	\$2,876	\$2,810	\$3,409	\$3,574
Expenditures				
Supplies	566	500	585	550
Total Expenditures	\$566	\$500	\$585	\$550
Ending Fund Balance	\$2,310	\$2,310	\$2,824	\$3,024

Note:

Accounts for disposal fees of recyclable materials and expenditures of those resources

City of Seagoville, Texas
Budget Summary
Municipal Court Fund (Fund 36)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$36,301	\$40,942	\$40,942	\$42,433
Revenues				
Fines	12,396	9,500	9,643	9,500
Total Available Funds	\$48,697	\$50,442	\$50,585	\$51,933
Expenditures	7,755	7,972	8,152	7,972
Ending Fund Balance	\$40,942	\$42,470	\$42,433	\$43,961

Note:

This fund is established to account for a portion of municipal court fees earmarked to help fund technology and security purchases.

Proposed expenditures include baliff pay, the maintenance of the camera security system , annual maintenance of the court software system (1) Epson TM-H6000III Thermal Receipt Printer, (2) Court Case Management , (3) Crimes Interface through Sam Houston State University, (4) Media Plus Automated Cash Drawer and miscellaneous supplies.

City of Seagoville, Texas
Budget Summary
Park Development Fund (Fund 38)

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$114,789	\$117,413	\$117,413	\$117,413
Revenues:				
Interest	\$874	600	-	\$600
Miscellaneous	1,750	-	-	-
Development Fees	-	-	-	-
Total Available Funds	\$117,413	\$118,013	\$117,413	\$118,013
Expenditures	-	-	-	-
Ending Fund Balance	\$117,413	\$118,013	\$117,413	\$118,013

Established to account for resources provided by the park development fee utilized for the development of amenities and improvements on park dedicated land to meet the standards for a neighborhood park to serve the area in which the new subdivision is located. All funds collected by this dedication process will be deposited in the City's Park Development Fund and used solely for the purchase or leasing of park land and the development of same. Current resources are committed to the development of park amenities in Highland Meadows Phases I and II.

City of Seagoville, Texas
Budget Summary
Hotel / Motel Fund (Fund 39)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$916	(\$7,084)	(\$7,084)	\$0
Revenues:				
Hotel Motel Ocupancy Tax	49,891	30,000	15,000	25,000
Total Available Funds	\$50,807	\$22,916	\$7,916	\$25,000
Expenditures:				
Chamber of Commerce	\$49,891	\$30,000	\$3,533	\$21,000
Transfer to General Fund	-	-	4,000	4,000
Other Professional Fees	8,000	-	383	
	57,891	30,000	7,916	25,000
Ending Fund Balance	(\$7,084)	(\$7,084)	\$0	\$0

City of Seagoville, Texas
Budget Summary
Park Maintenance Fund (Fund 42)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$26,508	\$33,695	\$33,695	\$70,695
Revenue:				
SYSA Fees	\$ -	\$ -	\$ -	\$ -
Other Park Fees	138,541	2,000	187,420	5,000
Total Revenues	138,541	2,000	187,420	5,000
Total Available Funds	\$165,049	\$35,695	\$221,115	\$75,695
Expenditures:				
Community Development	\$ 9,112	\$ -	\$ -	\$ -
Capital Outlay	122,242	-	150,420	-
Total Expenditures	131,354	-	150,420	-
Ending Fund Balance	\$33,695	\$35,695	\$70,695	\$75,695

Established to account for donations received and utilized for the resources generated and utilized to maintain City parks.

Expenditures for 2020

Freedom Park Improvements	117,378
Casa Grande Park Improvements	12,403
Other Improvements	11,650
Bruce Park Improvements	8,990
	<hr/>
Total	150,420

**City of Seagoville, Texas
Budget Summary
Street Maintenance Fund (Fund 43)**

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$960,846	\$230,984	\$230,984	\$434,651
Revenue:				
Intergovernmental	14,732	-	-	300,000
Interest	21,318	2,500	1,806	2,500
Total Revenues	36,051	2,500	1,806	302,500
Total Available Funds	996,897	233,484	232,790	737,151
Expenditures:				
Community Development	67,124	92,173	-	-
Capital Outlay	1,130,639	657,827	548,139	600,000
Total Expenditures	1,197,763	750,000	548,139	600,000
Transfer:				
From General Fund	431,850	431,850	750,000	401,281
Total Transfers	431,850	431,850	750,000	401,281
Ending Fund Balance	\$230,984	(\$84,666)	\$434,651	\$538,432

Established to account for the accumulation of resources for street maintenance projects for asphalt and concrete roadways throughout the City

2020 Expenditures

Central Park - South Approach	42,631
Hall Sidewalks	16,055
Shadybrook Project	66,418
Georgia Lane Asphalt Repair	83,485
Haven Hills	78,703
Purchase of Solar Stop Sign	19,160
Ross Repairs	29,154
Simonds Road	131,400
Malloy Bridge Repairs	18,308
Other Repairs	62,825
	548,139

City of Seagoville, Texas
Budget Summary
2019 Street Projects Fund (Fund 44)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$0	\$4,654,808	\$4,654,808	\$4,312,370
Revenues				
Intergovernmental		300,000	-	-
Proceeds from Bonds	6,159,865	-	-	-
Interest	49,144	25,000	37,876	\$25,000
Total Revenues	\$6,209,009	\$325,000	\$37,876	\$25,000
Total Available Funds	\$6,209,009	\$4,979,808	\$4,692,684	\$4,337,370
Expenditures				
General Government	\$154,201	\$0	\$0	\$0
Capital Projects	-	4,394,611	380,314	2,234,955
Total Expenditures	154,201	4,394,611	380,314	2,234,955
Other Uses				
Transfer to Emergency Communication Replacement Fund	\$1,400,000	\$0	\$0	\$0
Ending Fund Balance	\$4,654,808	\$585,197	\$4,312,370	\$2,102,415

This fund is established to account for the street reconstruction projects funded by the FY 2019 bond sale.

2020 Expenditures

Crestview Drive	223,924
Johnnie Ross/Malloy	<u>156,390</u>
	380,314

City of Seagoville, Texas
Budget Summary
Animal Shelter Operations Fund (Fund 45)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$7,290	\$9,972	\$9,972	\$13,290
Revenue:				
Donations	2,682	3,000	3,318	3,000
Total Available Funds	\$9,972	\$12,972	\$13,290	\$16,290
Expenditures:				
Public Safety	-	3,000	-	3,000
Ending Fund Balance	\$9,972	\$9,972	\$13,290	\$13,290

Established to account for donations received and utilized for the operations of the City's animal shelter

City of Seagoville, Texas
Budget Summary
Animal Shelter Building Fund (Fund 46)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$4,492	\$4,494	\$4,494	\$4,496
Revenues:				
Interest	\$2	\$2	\$2	\$2
Total Available Funds	\$4,494	\$4,496	\$4,496	\$4,498
Expenditures	-	-	-	-
Ending Fund Balance	\$4,494	\$4,496	\$4,496	\$4,498

Established to accumulate resources for the construction of a future animal shelter.

City of Seagoville, Texas
Budget Summary
Vehicle Replacement Fund (Fund 47)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$164,072	\$214,077	\$214,077	\$123,415
Revenues:				
Sales of Surplus Property	6,745	2,500	-	2,500
Other	-	-	17,338	-
Loan Proceeds	-	-	460,020	-
Interest	1,260	100	-	-
Total Available Funds	\$172,077	\$216,677	\$691,434	\$125,915
Expenditures				
Maintenance	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	610,019	-
Debt Service	-	-	-	38,813
	-	-	610,019	38,813
Transfers:				
From General Fund	42,000	42,000	42,000	42,000
Ending Fund Balance	\$214,077	\$258,677	\$123,415	\$129,102

Established to account for resources accumulated and utilized for vehicle replacement.
Capital Outlay in 2020 was for the acquisition of a fire engine.

**City of Seagoville, Texas
Budget Summary
Technology Replacement Fund (Fund 48)**

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$551	\$4,073	\$4,073	\$9,073
Total Available Funds	\$551	\$4,073	\$4,073	\$9,073
Expenditures:				
General Government	13,978	17,500	12,500	17,500
Total Expenditures	13,978	17,500	12,500	17,500
Transfer:				
From General Fund	17,500	17,500	17,500	17,500
Total Transfers	17,500	17,500	17,500	17,500
Ending Fund Balance	\$4,073	\$4,073	\$9,073	\$9,073

Established to account for funds received and utilized for the replacement of Information Technology resources

**City of Seagoville, Texas
Budget Summary
TCLEOSE Fund (Fund 50)**

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	(\$24)	\$668	\$668	\$2,631
Revenue:				
Grant Revenue	\$2,053	2,000	1,963	2,000
Total Available Funds	\$2,029	\$2,668	\$2,631	\$4,631
Expenditures:				
Public Safety	1,362	1,000	-	1,000
Total Expenditures	1,362	1,000	-	1,000
Ending Fund Balance	\$668	\$1,668	\$2,631	\$3,631

Established to account for funds received and utilized for Police training

City of Seagoville, Texas
Budget Summary
Police Training Fund (Fund 52)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$4,270	\$4,270	\$4,270	\$4,270
Revenues:				
Training Revenues	-	2,500	-	-
Total Available Funds	\$4,270	\$6,770	\$4,270	\$4,270
Expenditures	-	2,000	-	-
Ending Fund Balance	\$4,270	\$4,770	\$4,270	\$4,270

Established to account for resources provided and utilized for public safety training initiatives.

City of Seagoville, Texas
Budget Summary
New Fire Station Construction Fund (Fund 54)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$0	\$1,174,528	\$1,174,528	\$1,105,512
Revenues				
Interest	-	-	-	-
Total Revenues	\$0	\$0	\$0	\$0
Other Sources				
Transfer from General Fund	\$1,235,000	-	-	-
Total Available Funds	\$1,235,000	\$1,174,528	\$1,174,528	\$1,105,512
Expenditures				
Capital Outlay	60,472	985,000	69,016	1,088,121
Total Expenditures	\$60,472	\$985,000	\$69,016	\$1,088,121
Ending Fund Balance	\$1,174,528	\$189,528	\$1,105,512	\$17,391

Established to account for resources provided and restricted to expenditure for the construction of a second fire station.

**City of Seagoville, Texas
Budget Summary
Storm Water Fund (Fund 61)**

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$113,749	\$52,679	\$52,679	\$144,552
Revenues				
Storm Water Fees	220,832	238,665	229,118	238,665
Total Revenues	220,832	238,665	229,118	238,665
Expenditures				
Supplies	-	1,300	-	1,300
Contractual Services	40,216	36,360	33,313	36,360
Drainage Projects	214,085	335,000	76,333	-
Transfer to General Fund	27,600	27,600	27,600	27,600
Total Expenditures	\$281,901	\$400,260	\$137,246	\$65,260
Ending Fund Balance	\$52,679	(\$108,916)	\$144,552	\$317,957

For FY 2020, the Drainage Fund will be utilized to implement the components of the City's new Stormwater Management Plan (SWMP). The SWMP and a Notice of Intent (NOI) for coverage under the new Texas Pollutant Discharge Elimination System Stormwater Phase II MS4 General Permit were submitted to the Texas Commission on Environmental Quality (TCEQ) in June, 2014. Consultant Services will be retained to assist city staff in ensuring required goals are being met and preparing necessary reports for submission to the TCEQ. Other tasks for FY 20 will be to complete the Woodhaven drainage project. Repairs include extending the drain to the receiving stream with new permanent erosion control measures and backfilling impacted properties.

City of Seagoville, Texas
Budget Summary
Emergency Communication System Fund (Fund 65)

	Actual 2018-2019	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Beginning Fund Balance	\$0	\$231,372	\$231,372	\$74,096
Revenues				
Intergovernmental	79,990	-	-	-
Interest	3,298	-	2,100	-
Total Revenues	\$83,289	\$0	\$2,100	\$0
Other Sources				
Transfer from Street Projects	1,400,000	-	\$0	-
Total Available Funds	\$1,483,289	\$231,372	\$233,472	\$74,096
Expenditures				
Capital Outlay	1,251,917	-	159,376	-
Total Expenditures	1,251,917	\$0	\$159,376	\$0
Ending Fund Balance	\$231,372	\$231,372	\$74,096	\$74,096

Established to account for revenues accumulated and restricted to expenditure for the emergency communications system.